

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
909	452.00	08:26:25	00074347625TRLOO	XLON
250	452.00	08:27:44	00074347658TRLOO	XLON
282	452.20	08:31:23	00074347797TRLOO	XLON
434	452.20	08:31:23	00074347798TRLOO	XLON
8	451.80	08:43:01	00074348248TRLOO	XLON
683	451.80	08:43:01	00074348249TRLOO	XLON
798	451.60	08:43:39	00074348281TRLOO	XLON
799	449.80	08:54:29	00074348710TRLOO	XLON
1845	452.00	09:36:29	00074350511TRLOO	BATE
210	452.00	09:36:29	00074350512TRLOO	BATE
269	451.40	09:36:30	00074350513TRLOO	CHIX
39	451.80	09:36:31	00074350514TRLOO	BATE
33	451.80	09:36:31	00074350515TRLOO	BATE
76	451.40	09:38:50	00074350555TRLOO	BATE
784	451.40	09:38:50	00074350558TRLOO	XLON
590	451.40	09:38:50	00074350556TRLOO	BATE
182	451.40	09:38:50	00074350557TRLOO	CHIX
458	451.40	09:38:50	00074350559TRLOO	CHIX
141	451.20	09:41:42	00074350650TRLOO	BATE
397	451.20	09:41:42	00074350651TRLOO	BATE
467	450.80	09:51:15	00074351090TRLOO	BATE
253	450.00	10:05:15	00074351549TRLOO	BATE
200	450.00	10:09:47	00074351729TRLOO	BATE
75	450.00	10:09:47	00074351730TRLOO	BATE
285	450.00	10:11:56	00074351826TRLOO	BATE
136	450.00	10:25:37	00074352444TRLOO	BATE
854	450.20	10:26:55	00074352478TRLOO	BATE
5	450.00	10:26:55	00074352479TRLOO	BATE
291	450.00	10:26:55	00074352480TRLOO	BATE
476	450.80	10:37:10	00074352845TRLOO	BATE
674	450.60	10:37:20	00074352863TRLOO	XLON
348	450.40	10:37:21	00074352864TRLOO	BATE
128	450.40	10:39:16	00074352948TRLOO	BATE
202	450.40	10:39:16	00074352949TRLOO	BATE
325	450.40	10:39:16	00074352950TRLOO	BATE
662	450.60	10:49:50	00074353242TRLOO	XLON
489	450.40	10:49:50	00074353243TRLOO	CHIX
450	450.80	11:05:40	00074353851TRLOO	BATE
450	450.40	11:06:22	00074353864TRLOO	BATE
716	450.40	11:06:22	00074353865TRLOO	XLON
66	450.20	11:25:15	00074354422TRLOO	CHIX
27	450.20	11:25:26	00074354426TRLOO	CHIX
21	450.00	11:26:13	00074354465TRLOO	CHIX
452	450.00	11:29:16	00074354497TRLOO	BATE
534	450.00	11:29:16	00074354498TRLOO	BATE
446	450.00	11:29:16	00074354500TRLOO	BATE
500	450.00	11:29:16	00074354496TRLOO	CHIX
540	450.00	11:29:16	00074354499TRLOO	CHIX
513	450.00	11:34:24	00074354643TRLOO	BATE
793	450.00	11:34:24	00074354644TRLOO	XLON
525	450.00	11:56:20	00074355213TRLOO	XLON
156	450.00	11:56:20	00074355214TRLOO	XLON
447	450.00	11:56:20	00074355211TRLOO	BATE
528	450.00	11:56:20	00074355212TRLOO	BATE
663	449.80	12:08:04	00074355539TRLOO	XLON
366	449.80	12:08:04	00074355536TRLOO	BATE
104	449.80	12:08:04	00074355537TRLOO	BATE
547	449.80	12:08:04	00074355538TRLOO	BATE

399	450.40	12:29:37	00074356528TRLOO	BATE
139	450.40	12:29:37	00074356529TRLOO	BATE
204	450.20	12:34:10	00074356694TRLOO	XLON
508	450.40	12:43:37	00074357072TRLOO	BATE
15	450.20	12:43:41	00074357073TRLOO	XLON
25	450.20	12:43:41	00074357074TRLOO	XLON
532	450.40	12:45:21	00074357103TRLOO	CHIX
188	450.40	12:48:59	00074357198TRLOO	XLON
466	450.40	12:48:59	00074357199TRLOO	XLON
523	450.40	12:49:37	00074357255TRLOO	BATE
742	450.20	12:49:43	00074357257TRLOO	XLON
270	450.00	12:49:45	00074357258TRLOO	BATE
553	450.80	13:00:57	00074357623TRLOO	BATE
224	450.60	13:07:04	00074357749TRLOO	BATE
171	450.80	13:09:06	00074357793TRLOO	XLON
551	450.80	13:09:06	00074357794TRLOO	XLON
265	450.80	13:09:29	00074357813TRLOO	CHIX
238	450.80	13:09:29	00074357814TRLOO	CHIX
728	450.60	13:09:29	00074357817TRLOO	XLON
242	450.60	13:09:29	00074357816TRLOO	BATE
553	450.60	13:09:29	00074357819TRLOO	BATE
441	450.60	13:09:29	00074357815TRLOO	CHIX
32	450.60	13:09:29	00074357818TRLOO	CHIX
465	450.00	13:18:41	00074358058TRLOO	BATE
587	450.00	13:21:41	00074358182TRLOO	XLON
95	450.00	13:27:30	00074358343TRLOO	BATE
73	450.00	13:30:49	00074358494TRLOO	XLON
774	450.00	13:30:49	00074358495TRLOO	XLON
267	450.20	13:31:10	00074358502TRLOO	BATE
497	450.40	13:35:06	00074359022TRLOO	XLON
258	450.40	13:35:06	00074359023TRLOO	XLON
161	450.40	13:35:06	00074359019TRLOO	BATE
330	450.40	13:35:06	00074359020TRLOO	BATE
491	450.40	13:35:06	00074359021TRLOO	BATE
760	450.20	13:38:13	00074359217TRLOO	XLON
497	450.20	13:38:13	00074359215TRLOO	BATE
500	450.20	13:38:13	00074359216TRLOO	CHIX
17	450.00	13:41:13	00074359289TRLOO	BATE
6	449.80	13:42:13	00074359316TRLOO	BATE
9	449.80	13:42:13	00074359317TRLOO	BATE
696	449.60	13:45:07	00074359448TRLOO	XLON
232	449.60	13:45:07	00074359446TRLOO	CHIX
254	449.60	13:45:07	00074359447TRLOO	CHIX
322	450.00	13:51:01	00074359744TRLOO	BATE
182	450.00	13:51:01	00074359745TRLOO	BATE
483	450.00	13:51:01	00074359746TRLOO	BATE
69	451.20	14:04:46	00074360225TRLOO	XLON
83	451.20	14:04:46	00074360226TRLOO	XLON
76	451.20	14:04:46	00074360227TRLOO	XLON
1129	451.00	14:04:46	00074360228TRLOO	XLON
768	450.80	14:05:04	00074360252TRLOO	XLON
529	450.80	14:05:04	00074360251TRLOO	BATE
789	451.00	14:10:04	00074360510TRLOO	XLON
546	451.00	14:11:19	00074360559TRLOO	BATE
527	451.40	14:17:50	00074360874TRLOO	BATE
522	451.20	14:17:50	00074360875TRLOO	BATE
1284	451.20	14:17:50	00074360876TRLOO	XLON
714	451.40	14:19:28	00074360959TRLOO	XLON
983	451.60	14:19:28	00074360960TRLOO	XLON

1831	451.60	14:19:28	00074360961TRLOO	XLON
537	451.00	14:19:28	00074360962TRLOO	BATE
593	451.20	14:19:28	00074360963TRLOO	XLON
512	451.20	14:19:28	00074360964TRLOO	XLON
107	451.20	14:19:28	00074360965TRLOO	XLON
1703	451.00	14:19:28	00074360966TRLOO	XLON
707	450.60	14:19:28	00074360971TRLOO	XLON
133	450.60	14:19:28	00074360972TRLOO	XLON
615	450.60	14:19:29	00074360975TRLOO	XLON
273	450.40	14:24:17	00074361120TRLOO	XLON
3495	451.60	14:33:59	00074361552TRLOO	XLON
3304	451.60	14:33:59	00074361562TRLOO	XLON
774	451.60	14:34:01	00074361575TRLOO	XLON
791	453.40	14:35:34	00074361711TRLOO	XLON
360	453.80	14:35:34	00074361712TRLOO	XLON
74	453.80	14:35:34	00074361713TRLOO	XLON
80	453.80	14:35:34	00074361714TRLOO	XLON
78	453.80	14:35:34	00074361715TRLOO	XLON
798	453.60	14:35:48	00074361770TRLOO	XLON
668	453.60	14:36:46	00074361820TRLOO	XLON
476	453.60	14:36:46	00074361819TRLOO	BATE
215	453.60	14:36:46	00074361821TRLOO	BATE
663	453.60	14:39:16	00074362003TRLOO	XLON
663	453.40	14:39:16	00074362004TRLOO	XLON
463	453.60	14:39:16	00074361999TRLOO	BATE
458	453.60	14:39:16	00074362000TRLOO	CHIX
462	453.60	14:39:16	00074362001TRLOO	CHIX
463	453.40	14:39:16	00074362002TRLOO	BATE
714	453.60	14:41:15	00074362093TRLOO	XLON
714	453.40	14:41:15	00074362095TRLOO	XLON
533	453.40	14:41:15	00074362094TRLOO	BATE
287	453.40	14:45:07	00074362243TRLOO	XLON
492	453.40	14:45:07	00074362244TRLOO	XLON
783	453.00	14:45:43	00074362270TRLOO	XLON
497	453.20	14:45:43	00074362269TRLOO	BATE
553	453.20	14:45:43	00074362271TRLOO	BATE
458	453.20	14:45:43	00074362268TRLOO	CHIX
722	452.40	14:45:43	00074362277TRLOO	XLON
44	452.80	14:53:14	00074362777TRLOO	XLON
80	452.80	14:53:14	00074362778TRLOO	XLON
541	452.80	14:53:14	00074362779TRLOO	XLON
694	452.80	14:53:38	00074362903TRLOO	XLON
665	452.60	14:53:58	00074363076TRLOO	XLON
797	452.60	14:53:58	00074363078TRLOO	XLON
472	452.20	14:53:58	00074363077TRLOO	BATE
1357	452.20	14:53:58	00074363079TRLOO	XLON
801	452.60	14:54:26	00074363167TRLOO	XLON
747	452.60	14:54:26	00074363168TRLOO	XLON
699	452.40	14:54:28	00074363177TRLOO	XLON
745	452.60	14:54:43	00074363232TRLOO	XLON
759	452.40	14:54:56	00074363244TRLOO	XLON
753	452.80	14:55:30	00074363291TRLOO	XLON
800	452.60	14:55:32	00074363292TRLOO	XLON
175	453.40	15:00:48	00074363528TRLOO	XLON
516	453.40	15:00:48	00074363529TRLOO	XLON
710	453.20	15:01:04	00074363542TRLOO	XLON
520	453.20	15:01:24	00074363573TRLOO	BATE
753	454.60	15:09:18	00074363989TRLOO	XLON
214	454.60	15:09:18	00074363990TRLOO	BATE

454	454.60	15:09:18	00074363991TRLOO	BATE
9	455.00	15:13:31	00074364160TRLOO	BATE
10	455.00	15:13:31	00074364161TRLOO	BATE
9	455.00	15:13:31	00074364162TRLOO	XLON
13	455.00	15:13:31	00074364163TRLOO	XLON
748	455.00	15:13:31	00074364164TRLOO	XLON
781	455.00	15:14:18	00074364204TRLOO	XLON
462	455.00	15:14:28	00074364211TRLOO	BATE
475	455.00	15:14:31	00074364218TRLOO	CHIX
252	455.20	15:14:58	00074364248TRLOO	BATE
191	455.20	15:14:58	00074364249TRLOO	BATE
658	455.40	15:18:18	00074364546TRLOO	XLON
794	455.20	15:19:17	00074364689TRLOO	XLON
547	455.20	15:19:17	00074364687TRLOO	BATE
328	455.20	15:19:17	00074364688TRLOO	BATE
170	455.20	15:19:17	00074364690TRLOO	BATE
529	455.00	15:20:05	00074364795TRLOO	CHIX
135	455.60	15:25:34	00074365301TRLOO	XLON
535	455.60	15:25:34	00074365302TRLOO	XLON
663	455.40	15:25:36	00074365305TRLOO	XLON
535	455.40	15:25:36	00074365304TRLOO	BATE
552	455.20	15:25:49	00074365329TRLOO	BATE
733	455.00	15:25:49	00074365331TRLOO	XLON
498	455.00	15:25:49	00074365330TRLOO	CHIX
543	454.80	15:29:59	00074365492TRLOO	BATE
528	455.40	15:39:53	00074365986TRLOO	BATE
478	455.40	15:39:53	00074365987TRLOO	BATE
1500	455.40	15:39:53	00074365989TRLOO	XLON
1	455.40	15:39:53	00074365990TRLOO	XLON
696	455.20	15:39:53	00074365992TRLOO	XLON
243	455.20	15:39:53	00074365993TRLOO	XLON
488	455.20	15:39:53	00074365991TRLOO	CHIX
472	455.00	15:39:53	00074365994TRLOO	BATE
444	455.20	15:45:12	00074366232TRLOO	BATE
1240	456.40	15:51:01	00074366671TRLOO	XLON
743	456.20	15:51:09	00074366675TRLOO	XLON
397	456.20	15:51:09	00074366672TRLOO	BATE
90	456.20	15:51:09	00074366673TRLOO	BATE
489	456.20	15:51:09	00074366674TRLOO	BATE
539	455.80	15:51:13	00074366676TRLOO	CHIX
81	455.80	15:56:28	00074366994TRLOO	XLON
529	456.00	15:58:16	00074367195TRLOO	BATE
674	455.80	15:58:16	00074367196TRLOO	XLON
656	455.80	15:58:16	00074367197TRLOO	XLON
392	456.00	15:58:16	00074367198TRLOO	BATE
27	455.80	16:01:00	00074367324TRLOO	XLON
644	455.80	16:01:00	00074367325TRLOO	XLON
711	455.80	16:01:00	00074367326TRLOO	XLON
16	455.80	16:01:00	00074367327TRLOO	XLON
472	455.60	16:01:41	00074367350TRLOO	BATE
497	455.60	16:01:41	00074367351TRLOO	BATE
490	455.80	16:06:00	00074367541TRLOO	XLON
80	455.80	16:06:00	00074367542TRLOO	XLON
76	455.80	16:06:00	00074367543TRLOO	XLON
300	455.40	16:06:41	00074367673TRLOO	BATE
161	455.40	16:06:41	00074367674TRLOO	BATE
468	455.40	16:06:41	00074367675TRLOO	BATE
850	455.40	16:06:41	00074367677TRLOO	XLON
117	455.40	16:06:41	00074367678TRLOO	XLON

15	455.40	16:06:41	00074367679TRLOO	XLON
462	455.20	16:06:41	00074367676TRLOO	CHIX
660	455.60	16:09:34	00074367856TRLOO	XLON
460	456.00	16:12:26	00074367993TRLOO	BATE
681	456.00	16:12:26	00074367994TRLOO	XLON
757	456.00	16:12:26	00074367995TRLOO	XLON
52	456.00	16:13:26	00074368071TRLOO	BATE
123	456.00	16:13:26	00074368072TRLOO	BATE
367	456.00	16:13:26	00074368073TRLOO	BATE
445	456.00	16:14:15	00074368116TRLOO	BATE
16	456.00	16:14:15	00074368115TRLOO	CHIX
280	456.00	16:14:15	00074368117TRLOO	CHIX
749	456.00	16:15:26	00074368185TRLOO	XLON
766	455.80	16:15:44	00074368200TRLOO	XLON
545	456.00	16:17:28	00074368286TRLOO	BATE
772	456.00	16:18:27	00074368315TRLOO	XLON
177	456.00	16:18:28	00074368316TRLOO	BATE
317	456.00	16:18:28	00074368317TRLOO	BATE
788	455.80	16:19:27	00074368362TRLOO	XLON
64	456.00	16:19:28	00074368365TRLOO	BATE
33	456.00	16:19:28	00074368366TRLOO	BATE
33	456.00	16:19:28	00074368367TRLOO	BATE
32	456.00	16:19:28	00074368368TRLOO	BATE
90	456.00	16:19:28	00074368369TRLOO	BATE
54	456.00	16:21:27	00074368462TRLOO	CHIX
47	456.00	16:21:27	00074368463TRLOO	CHIX
48	456.00	16:21:27	00074368464TRLOO	CHIX
54	456.00	16:22:08	00074368515TRLOO	XLON
85	456.00	16:22:08	00074368516TRLOO	XLON
89	456.00	16:22:08	00074368517TRLOO	XLON
334	456.00	16:22:08	00074368518TRLOO	XLON
80	456.00	16:22:27	00074368545TRLOO	CHIX
47	456.00	16:22:27	00074368546TRLOO	CHIX
13	456.00	16:22:27	00074368547TRLOO	CHIX
6	456.00	16:22:31	00074368549TRLOO	BATE
34	456.00	16:22:31	00074368550TRLOO	BATE
37	456.00	16:22:31	00074368551TRLOO	BATE
37	456.00	16:22:31	00074368552TRLOO	BATE
21	456.00	16:22:31	00074368553TRLOO	BATE
218	456.00	16:22:31	00074368554TRLOO	BATE
691	455.60	16:23:39	00074368619TRLOO	BATE
432	455.40	16:26:56	00074368820TRLOO	XLON