

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
894	440.80	08:14:23	00074099070TRLOO	XLON
884	441.00	08:21:21	00074099586TRLOO	XLON
901	441.20	08:25:26	00074100092TRLOO	XLON
918	441.40	08:34:16	00074100654TRLOO	XLON
834	440.80	08:34:30	00074100658TRLOO	XLON
548	440.20	08:39:00	00074100914TRLOO	BATE
102	440.20	08:39:00	00074100913TRLOO	CHIX
449	440.20	08:39:00	00074100915TRLOO	CHIX
827	440.00	08:40:30	00074101033TRLOO	XLON
550	440.80	08:59:50	00074102180TRLOO	XLON
355	440.80	08:59:50	00074102181TRLOO	XLON
127	440.60	09:00:03	00074102216TRLOO	XLON
740	440.60	09:00:03	00074102217TRLOO	XLON
492	440.60	09:00:03	00074102213TRLOO	BATE
551	440.60	09:00:03	00074102215TRLOO	BATE
526	440.60	09:00:03	00074102214TRLOO	CHIX
405	441.20	09:04:44	00074102491TRLOO	XLON
528	441.20	09:04:44	00074102492TRLOO	XLON
471	441.00	09:04:47	00074102493TRLOO	BATE
887	441.80	09:16:41	00074103048TRLOO	XLON
90	441.80	09:16:41	00074103046TRLOO	BATE
422	441.80	09:16:41	00074103047TRLOO	BATE
470	441.80	09:16:41	00074103049TRLOO	BATE
855	441.80	09:27:05	00074103596TRLOO	XLON
516	441.80	09:27:05	00074103595TRLOO	CHIX
98	441.40	09:27:45	00074103646TRLOO	BATE
446	441.40	09:27:45	00074103647TRLOO	BATE
153	441.20	09:27:50	00074103648TRLOO	XLON
690	441.20	09:27:50	00074103649TRLOO	XLON
938	440.60	09:37:51	00074104103TRLOO	XLON
206	438.80	09:43:28	00074104444TRLOO	BATE
299	438.80	09:43:28	00074104445TRLOO	BATE
909	440.00	09:55:25	00074105046TRLOO	XLON
475	439.60	09:55:25	00074105045TRLOO	BATE
931	439.80	10:01:42	00074105399TRLOO	XLON
294	439.80	10:01:42	00074105397TRLOO	CHIX
388	439.80	10:01:42	00074105398TRLOO	CHIX
520	439.60	10:01:43	00074105401TRLOO	BATE
502	439.40	10:01:47	00074105411TRLOO	BATE
940	439.20	10:04:45	00074105531TRLOO	XLON
494	438.60	10:08:48	00074105710TRLOO	CHIX
97	439.00	10:09:04	00074105726TRLOO	XLON
90	439.00	10:09:04	00074105727TRLOO	XLON
5	439.00	10:09:04	00074105728TRLOO	XLON
25000	439.00	10:09:10	00074105731TRLOO	XLON
957	438.40	10:10:00	00074105781TRLOO	XLON
405	437.60	10:10:25	00074105837TRLOO	BATE
81	437.60	10:10:25	00074105838TRLOO	BATE
456	437.20	10:31:15	00074106948TRLOO	CHIX
430	437.00	10:31:16	00074106950TRLOO	BATE
29	437.00	10:31:16	00074106951TRLOO	BATE
543	437.00	10:31:16	00074106952TRLOO	BATE
25	436.80	10:39:30	00074107283TRLOO	BATE
287	436.80	10:39:58	00074107303TRLOO	BATE
876	437.00	10:47:16	00074107522TRLOO	XLON
528	437.00	10:47:16	00074107521TRLOO	BATE
147	437.20	10:59:57	00074108019TRLOO	CHIX
110	437.20	11:00:00	00074108020TRLOO	CHIX

54	437.20	11:00:05	00074108024TRLOO	CHIX
11	437.20	11:01:20	00074108082TRLOO	CHIX
50	437.20	11:02:00	00074108097TRLOO	CHIX
20	437.20	11:02:00	00074108098TRLOO	CHIX
68	437.20	11:03:40	00074108157TRLOO	CHIX
457	437.40	11:10:44	00074108442TRLOO	BATE
462	437.40	11:10:44	00074108443TRLOO	BATE
959	436.80	11:10:56	00074108455TRLOO	XLON
46	436.00	11:19:03	00074108745TRLOO	CHIX
14	436.00	11:19:03	00074108746TRLOO	CHIX
389	436.00	11:19:03	00074108747TRLOO	CHIX
504	435.80	11:19:08	00074108751TRLOO	BATE
527	435.20	11:27:00	00074108892TRLOO	BATE
99	436.80	11:56:10	00074109918TRLOO	CHIX
868	437.00	12:02:06	00074110065TRLOO	XLON
726	437.00	12:02:06	00074110063TRLOO	BATE
682	437.00	12:02:06	00074110064TRLOO	BATE
409	437.00	12:02:06	00074110066TRLOO	CHIX
360	437.00	12:02:06	00074110067TRLOO	CHIX
464	436.40	12:03:41	00074110111TRLOO	BATE
11	436.80	12:16:35	00074110365TRLOO	CHIX
19	436.80	12:17:36	00074110373TRLOO	CHIX
500	436.80	12:18:55	00074110391TRLOO	BATE
495	436.80	12:18:55	00074110390TRLOO	CHIX
516	436.20	12:19:22	00074110403TRLOO	BATE
30	437.40	12:34:38	00074110820TRLOO	BATE
447	437.40	12:34:38	00074110821TRLOO	BATE
51	437.20	12:37:00	00074110865TRLOO	XLON
207	437.20	12:37:01	00074110866TRLOO	XLON
613	437.20	12:37:14	00074110868TRLOO	XLON
450	437.00	12:37:36	00074110876TRLOO	CHIX
777	436.60	12:41:36	00074110955TRLOO	XLON
528	436.60	12:41:36	00074110954TRLOO	BATE
134	436.40	12:59:37	00074111555TRLOO	CHIX
387	436.40	12:59:37	00074111556TRLOO	CHIX
173	436.20	13:02:04	00074111599TRLOO	BATE
902	436.20	13:13:49	00074111877TRLOO	XLON
314	436.20	13:13:49	00074111875TRLOO	BATE
516	436.20	13:13:49	00074111876TRLOO	BATE
450	436.20	13:24:23	00074112115TRLOO	BATE
455	436.20	13:24:23	00074112117TRLOO	BATE
341	436.20	13:24:23	00074112116TRLOO	CHIX
103	436.20	13:24:23	00074112118TRLOO	CHIX
810	437.20	13:34:01	00074112635TRLOO	XLON
484	437.60	13:38:19	00074112870TRLOO	BATE
476	437.60	13:38:19	00074112872TRLOO	BATE
473	437.60	13:38:19	00074112871TRLOO	CHIX
885	437.40	13:39:32	00074112929TRLOO	XLON
98	437.60	13:49:33	00074113273TRLOO	BATE
346	437.60	13:49:48	00074113276TRLOO	BATE
43	437.40	13:53:10	00074113445TRLOO	CHIX
21	437.40	13:54:25	00074113492TRLOO	CHIX
151	437.40	13:54:36	00074113496TRLOO	CHIX
450	437.60	13:56:13	00074113571TRLOO	BATE
457	437.40	13:56:13	00074113573TRLOO	BATE
314	437.40	13:56:13	00074113572TRLOO	CHIX
485	437.00	13:59:03	00074113646TRLOO	BATE
57	437.60	14:09:51	00074114243TRLOO	CHIX
421	437.60	14:09:51	00074114244TRLOO	CHIX

911	437.40	14:09:51	00074114245TRLOO	XLON
440	438.00	14:17:38	00074114454TRLOO	BATE
99	438.00	14:17:38	00074114455TRLOO	BATE
539	437.80	14:18:00	00074114464TRLOO	BATE
359	438.20	14:29:35	00074115029TRLOO	BATE
143	438.20	14:29:35	00074115030TRLOO	BATE
50	438.20	14:29:35	00074115031TRLOO	BATE
9	438.00	14:30:19	00074115059TRLOO	XLON
841	438.00	14:32:03	00074115155TRLOO	XLON
829	438.00	14:32:03	00074115157TRLOO	XLON
480	438.00	14:32:03	00074115154TRLOO	BATE
320	438.00	14:32:03	00074115156TRLOO	BATE
931	438.40	14:34:50	00074115248TRLOO	XLON
514	438.20	14:34:50	00074115249TRLOO	BATE
521	438.20	14:34:50	00074115250TRLOO	CHIX
2	438.20	14:34:50	00074115251TRLOO	CHIX
489	438.20	14:34:50	00074115252TRLOO	CHIX
834	439.80	14:56:33	00074116359TRLOO	XLON
887	439.80	14:56:33	00074116357TRLOO	BATE
530	439.80	14:56:33	00074116358TRLOO	BATE
322	439.80	14:56:33	00074116356TRLOO	CHIX
213	439.80	14:56:33	00074116360TRLOO	CHIX
528	439.60	14:56:33	00074116361TRLOO	BATE
625	439.40	14:57:34	00074116398TRLOO	XLON
169	439.40	14:57:47	00074116408TRLOO	XLON
918	439.40	14:57:47	00074116409TRLOO	XLON
539	439.40	14:57:47	00074116405TRLOO	BATE
365	439.40	14:57:47	00074116406TRLOO	CHIX
144	439.40	14:57:47	00074116407TRLOO	CHIX
959	439.20	14:57:58	00074116417TRLOO	XLON
273	439.40	15:02:16	00074116679TRLOO	BATE
39	439.60	15:02:16	00074116680TRLOO	CHIX
35	439.60	15:02:16	00074116681TRLOO	CHIX
804	439.60	15:05:16	00074116823TRLOO	XLON
506	439.60	15:05:16	00074116822TRLOO	BATE
33	439.60	15:05:17	00074116824TRLOO	CHIX
36	439.60	15:05:17	00074116825TRLOO	CHIX
362	439.60	15:05:24	00074116830TRLOO	XLON
64	439.60	15:05:24	00074116831TRLOO	XLON
804	439.40	15:06:49	00074116880TRLOO	XLON
336	439.40	15:06:49	00074116878TRLOO	BATE
207	439.40	15:06:49	00074116879TRLOO	BATE
522	439.20	15:07:41	00074116926TRLOO	CHIX
91	439.00	15:10:03	00074117173TRLOO	XLON
868	439.00	15:10:03	00074117176TRLOO	XLON
868	439.00	15:12:31	00074117273TRLOO	XLON
454	439.40	15:24:22	00074118195TRLOO	BATE
43	439.20	15:24:57	00074118254TRLOO	BATE
578	439.20	15:24:57	00074118256TRLOO	BATE
549	439.20	15:24:57	00074118255TRLOO	CHIX
241	439.00	15:26:40	00074118533TRLOO	BATE
312	439.00	15:26:40	00074118536TRLOO	BATE
180	439.00	15:26:43	00074118540TRLOO	XLON
243	439.00	15:26:43	00074118541TRLOO	XLON
327	439.00	15:27:05	00074118576TRLOO	XLON
748	439.00	15:27:05	00074118578TRLOO	XLON
176	439.00	15:27:05	00074118579TRLOO	XLON
54	439.00	15:27:05	00074118580TRLOO	XLON
173	439.00	15:30:05	00074118799TRLOO	BATE

941	439.00	15:30:32	00074118823TRLOO	XLON
358	439.00	15:30:32	00074118822TRLOO	BATE
34	439.00	15:30:32	00074118824TRLOO	CHIX
33	439.00	15:30:32	00074118825TRLOO	CHIX
343	438.80	15:30:45	00074118854TRLOO	XLON
491	438.80	15:30:58	00074118861TRLOO	XLON
483	438.20	15:32:31	00074118940TRLOO	CHIX
149	438.20	15:35:35	00074119140TRLOO	XLON
363	438.20	15:35:35	00074119141TRLOO	XLON
92	438.20	15:35:38	00074119146TRLOO	XLON
216	438.20	15:35:38	00074119147TRLOO	XLON
47	438.20	15:35:46	00074119156TRLOO	XLON
691	438.20	15:35:46	00074119157TRLOO	BATE
183	438.00	15:38:40	00074119406TRLOO	BATE
355	438.00	15:38:40	00074119407TRLOO	BATE
29	438.00	15:44:36	00074119747TRLOO	XLON
35	438.40	15:46:57	00074120006TRLOO	CHIX
389	438.40	15:48:18	00074120066TRLOO	CHIX
92	438.40	15:48:18	00074120067TRLOO	BATE
137	439.80	15:50:11	00074120809TRLOO	BATE
325	439.80	15:50:11	00074120810TRLOO	BATE
200	439.60	15:51:24	00074121259TRLOO	XLON
51	439.80	15:51:48	00074121318TRLOO	BATE
18	439.60	15:51:48	00074121320TRLOO	XLON
5	439.80	15:51:48	00074121319TRLOO	BATE
5	439.80	15:51:50	00074121325TRLOO	BATE
23	439.60	15:51:50	00074121326TRLOO	XLON
688	439.60	15:51:51	00074121328TRLOO	XLON
824	439.60	15:53:19	00074121547TRLOO	XLON
811	439.60	15:53:19	00074121548TRLOO	XLON
510	439.60	15:53:19	00074121544TRLOO	BATE
551	439.60	15:53:19	00074121546TRLOO	BATE
500	439.60	15:53:19	00074121545TRLOO	CHIX
861	439.20	15:53:19	00074121549TRLOO	XLON
856	439.40	15:55:23	00074121788TRLOO	XLON
515	439.20	15:55:26	00074121789TRLOO	BATE
21	438.60	15:59:12	00074122314TRLOO	CHIX
443	438.60	15:59:12	00074122315TRLOO	CHIX
838	438.40	16:00:02	00074122357TRLOO	XLON
571	438.40	16:00:02	00074122358TRLOO	XLON
316	438.40	16:00:02	00074122359TRLOO	XLON
500	438.40	16:00:02	00074122356TRLOO	BATE
820	439.60	16:06:08	00074122945TRLOO	XLON
927	439.60	16:06:08	00074122946TRLOO	XLON
554	439.60	16:06:08	00074122943TRLOO	BATE
516	439.60	16:06:08	00074122944TRLOO	BATE
508	439.40	16:06:08	00074122947TRLOO	CHIX
791	438.40	16:06:45	00074122998TRLOO	XLON
528	438.20	16:08:12	00074123140TRLOO	BATE
79	438.00	16:08:12	00074123141TRLOO	CHIX
222	438.00	16:08:48	00074123188TRLOO	CHIX
177	438.00	16:08:50	00074123192TRLOO	CHIX
32	438.20	16:11:34	00074123351TRLOO	XLON
91	438.20	16:11:34	00074123352TRLOO	XLON
102	438.20	16:11:34	00074123353TRLOO	XLON
155	438.00	16:12:34	00074123417TRLOO	BATE
455	438.00	16:12:48	00074123437TRLOO	XLON
460	438.00	16:12:48	00074123438TRLOO	XLON
739	438.00	16:12:48	00074123439TRLOO	XLON

255	438.00	16:12:48	00074123440TRLO0	BATE
57	438.00	16:12:48	00074123442TRLO0	BATE
50	438.00	16:12:48	00074123444TRLO0	XLON
328	438.00	16:12:48	00074123445TRLO0	BATE
384	438.00	16:12:48	00074123443TRLO0	CHIX
184	438.00	16:12:48	00074123446TRLO0	BATE
891	437.60	16:16:39	00074123652TRLO0	XLON
41	437.60	16:16:39	00074123653TRLO0	BATE
510	437.60	16:16:39	00074123654TRLO0	BATE
579	437.60	16:21:15	00074124031TRLO0	XLON
348	437.60	16:21:15	00074124030TRLO0	BATE
11	437.40	16:22:10	00074124131TRLO0	XLON
397	437.40	16:22:10	00074124132TRLO0	XLON
230	437.40	16:22:10	00074124133TRLO0	BATE