

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
331	447.40	08:14:56	00074026808TRLOO	XLON
580	447.40	08:14:56	00074026809TRLOO	XLON
300	447.40	08:16:31	00074026954TRLOO	XLON
588	447.40	08:16:31	00074026955TRLOO	XLON
870	447.00	08:25:05	00074027657TRLOO	XLON
914	441.60	08:32:45	00074028261TRLOO	XLON
894	435.60	08:43:08	00074029239TRLOO	XLON
920	430.60	08:52:35	00074030241TRLOO	XLON
922	428.20	08:59:21	00074030610TRLOO	XLON
459	427.60	09:02:49	00074031013TRLOO	BATE
549	427.40	09:02:49	00074031014TRLOO	CHIX
915	426.80	09:04:48	00074031079TRLOO	XLON
549	426.60	09:04:48	00074031078TRLOO	BATE
775	430.00	09:13:57	00074031598TRLOO	XLON
908	428.80	09:19:58	00074031925TRLOO	XLON
870	434.00	09:29:09	00074032438TRLOO	XLON
109	434.00	09:29:09	00074032439TRLOO	BATE
701	434.00	09:29:09	00074032440TRLOO	BATE
541	433.60	09:29:18	00074032444TRLOO	BATE
539	431.80	09:32:10	00074032704TRLOO	BATE
550	432.00	09:32:10	00074032703TRLOO	CHIX
91	431.20	09:36:01	00074032842TRLOO	XLON
702	431.20	09:36:01	00074032843TRLOO	XLON
821	432.40	09:46:16	00074033551TRLOO	XLON
486	432.20	09:46:16	00074033550TRLOO	BATE
401	428.20	09:48:41	00074033728TRLOO	XLON
438	428.20	09:48:41	00074033729TRLOO	XLON
499	430.00	10:00:58	00074034377TRLOO	BATE
554	430.00	10:00:58	00074034378TRLOO	BATE
905	430.60	10:01:43	00074034443TRLOO	XLON
484	429.80	10:01:48	00074034448TRLOO	BATE
956	429.40	10:09:56	00074034875TRLOO	XLON
454	429.60	10:09:56	00074034874TRLOO	BATE
475	429.60	10:09:56	00074034876TRLOO	CHIX
945	434.40	10:16:03	00074035277TRLOO	XLON
716	432.00	10:20:36	00074035414TRLOO	XLON
144	432.00	10:20:36	00074035415TRLOO	XLON
611	431.60	10:20:36	00074035416TRLOO	BATE
409	430.20	10:26:57	00074035888TRLOO	BATE
66	430.20	10:26:58	00074035889TRLOO	BATE
18	430.20	10:26:58	00074035890TRLOO	BATE
530	430.20	10:26:58	00074035892TRLOO	BATE
263	429.20	10:30:11	00074036058TRLOO	XLON
360	430.60	10:36:01	00074036478TRLOO	XLON
489	430.60	10:36:01	00074036479TRLOO	XLON
822	431.40	10:47:35	00074037078TRLOO	XLON
856	433.20	10:51:07	00074037320TRLOO	XLON
64	433.20	10:53:39	00074037494TRLOO	XLON
799	436.40	10:58:27	00074037736TRLOO	XLON
130	436.40	10:58:27	00074037734TRLOO	BATE
321	436.40	10:58:27	00074037735TRLOO	BATE
917	436.80	11:07:10	00074038581TRLOO	XLON
483	436.80	11:07:10	00074038580TRLOO	BATE
502	437.00	11:13:52	00074038883TRLOO	BATE
462	437.40	11:15:57	00074039131TRLOO	CHIX
835	436.80	11:15:57	00074039135TRLOO	XLON
429	437.20	11:15:57	00074039132TRLOO	BATE
107	437.20	11:15:57	00074039134TRLOO	BATE

458	437.00	11:15:57	00074039133TRLOO	CHIX
484	436.60	11:17:14	00074039210TRLOO	BATE
281	436.60	11:26:05	00074040266TRLOO	XLON
520	436.60	11:26:05	00074040267TRLOO	XLON
277	436.40	11:26:05	00074040268TRLOO	BATE
219	436.40	11:26:05	00074040269TRLOO	BATE
815	437.60	11:36:41	00074041025TRLOO	XLON
520	437.00	11:37:08	00074041046TRLOO	CHIX
830	436.80	11:41:04	00074041217TRLOO	XLON
330	436.80	11:41:04	00074041216TRLOO	BATE
149	436.80	11:41:04	00074041218TRLOO	BATE
456	436.80	11:41:04	00074041219TRLOO	BATE
784	436.20	11:51:08	00074041739TRLOO	XLON
484	436.20	11:51:08	00074041738TRLOO	BATE
782	437.80	11:54:31	00074041940TRLOO	XLON
694	436.80	12:00:24	00074042352TRLOO	XLON
84	436.80	12:00:24	00074042353TRLOO	XLON
452	436.80	12:00:24	00074042350TRLOO	BATE
499	436.80	12:00:24	00074042351TRLOO	BATE
19	435.00	12:10:59	00074043024TRLOO	XLON
824	435.80	12:14:09	00074043182TRLOO	XLON
422	435.60	12:23:29	00074043830TRLOO	XLON
481	435.60	12:23:29	00074043831TRLOO	XLON
554	435.40	12:23:29	00074043833TRLOO	BATE
530	435.40	12:23:29	00074043834TRLOO	BATE
459	435.40	12:23:29	00074043832TRLOO	CHIX
904	433.40	12:25:44	00074044028TRLOO	XLON
845	432.00	12:38:12	00074044837TRLOO	XLON
547	433.40	12:53:22	00074045472TRLOO	BATE
458	435.00	12:59:05	00074045782TRLOO	BATE
514	434.60	12:59:05	00074045783TRLOO	BATE
1087	434.60	12:59:05	00074045784TRLOO	XLON
65	434.60	12:59:06	00074045788TRLOO	BATE
780	434.40	12:59:06	00074045790TRLOO	XLON
500	434.40	12:59:06	00074045789TRLOO	CHIX
548	434.40	12:59:06	00074045791TRLOO	BATE
863	435.60	13:14:59	00074046593TRLOO	XLON
958	435.60	13:14:59	00074046603TRLOO	XLON
491	434.60	13:15:20	00074046651TRLOO	BATE
458	434.80	13:15:20	00074046650TRLOO	CHIX
535	434.00	13:17:05	00074046734TRLOO	BATE
804	433.60	13:25:43	00074047080TRLOO	XLON
901	433.40	13:27:14	00074047172TRLOO	XLON
466	432.80	13:27:35	00074047208TRLOO	BATE
810	432.20	13:29:55	00074047375TRLOO	XLON
88	432.20	13:29:55	00074047376TRLOO	XLON
484	431.80	13:30:50	00074047406TRLOO	BATE
187	431.80	13:30:50	00074047407TRLOO	BATE
341	431.80	13:30:50	00074047408TRLOO	BATE
893	433.20	13:39:49	00074047861TRLOO	XLON
821	433.00	13:39:50	00074047864TRLOO	XLON
747	432.80	13:39:50	00074047863TRLOO	BATE
498	432.80	13:39:50	00074047862TRLOO	CHIX
300	435.80	13:56:02	00074049267TRLOO	XLON
607	435.80	13:56:02	00074049268TRLOO	XLON
816	435.60	13:56:02	00074049269TRLOO	XLON
832	435.40	13:56:02	00074049271TRLOO	XLON
480	435.40	13:56:02	00074049270TRLOO	CHIX
477	435.80	13:59:25	00074049466TRLOO	BATE

545	435.40	14:00:49	00074049544TRLOO	BATE
446	435.40	14:00:49	00074049545TRLOO	BATE
835	435.20	14:03:04	00074049641TRLOO	XLON
813	434.80	14:09:08	00074049996TRLOO	XLON
823	434.40	14:13:32	00074050274TRLOO	XLON
540	434.20	14:13:32	00074050275TRLOO	BATE
492	434.00	14:13:32	00074050276TRLOO	BATE
776	434.20	14:20:17	00074050749TRLOO	XLON
952	434.00	14:25:45	00074051187TRLOO	XLON
2	434.00	14:25:47	00074051188TRLOO	BATE
188	433.80	14:26:12	00074051206TRLOO	CHIX
289	433.80	14:26:12	00074051207TRLOO	CHIX
528	433.80	14:26:13	00074051208TRLOO	BATE
448	433.60	14:26:14	00074051211TRLOO	BATE
470	433.60	14:26:14	00074051212TRLOO	BATE
432	433.00	14:30:28	00074051687TRLOO	XLON
439	433.00	14:35:05	00074052211TRLOO	XLON
415	433.00	14:35:05	00074052212TRLOO	XLON
479	433.00	14:35:05	00074052213TRLOO	XLON
519	432.80	14:35:05	00074052214TRLOO	BATE
457	432.80	14:35:05	00074052215TRLOO	BATE
330	432.80	14:35:05	00074052216TRLOO	CHIX
135	432.80	14:35:05	00074052217TRLOO	CHIX
802	432.60	14:35:11	00074052220TRLOO	XLON
64	432.60	14:35:11	00074052221TRLOO	XLON
540	432.20	14:35:28	00074052235TRLOO	BATE
275	432.80	14:44:37	00074053052TRLOO	XLON
549	432.80	14:44:37	00074053053TRLOO	XLON
819	432.60	14:45:06	00074053082TRLOO	XLON
783	432.20	14:46:54	00074053193TRLOO	BATE
417	431.60	14:50:02	00074053344TRLOO	XLON
399	432.20	14:54:38	00074053597TRLOO	XLON
816	432.20	14:54:38	00074053598TRLOO	XLON
435	432.20	14:54:38	00074053599TRLOO	XLON
916	434.60	15:00:16	00074053993TRLOO	XLON
635	434.80	15:01:15	00074054090TRLOO	BATE
321	434.60	15:01:15	00074054091TRLOO	BATE
175	434.60	15:01:15	00074054092TRLOO	BATE
540	434.40	15:02:15	00074054164TRLOO	CHIX
857	434.20	15:02:15	00074054166TRLOO	XLON
685	434.20	15:02:15	00074054165TRLOO	BATE
825	434.80	15:07:24	00074054524TRLOO	XLON
517	435.00	15:07:24	00074054523TRLOO	BATE
878	434.60	15:07:32	00074054526TRLOO	XLON
500	434.60	15:07:32	00074054525TRLOO	CHIX
384	434.20	15:07:38	00074054539TRLOO	BATE
913	434.80	15:14:35	00074055229TRLOO	XLON
135	434.80	15:15:21	00074055275TRLOO	BATE
343	434.80	15:15:21	00074055276TRLOO	BATE
260	434.60	15:15:21	00074055277TRLOO	XLON
165	434.60	15:15:21	00074055278TRLOO	XLON
7	434.60	15:17:44	00074055529TRLOO	XLON
339	434.60	15:17:44	00074055531TRLOO	XLON
549	434.60	15:17:44	00074055530TRLOO	BATE
502	434.60	15:17:44	00074055532TRLOO	BATE
360	434.60	15:19:13	00074055608TRLOO	XLON
560	434.60	15:19:13	00074055609TRLOO	XLON
11	434.80	15:22:54	00074055854TRLOO	XLON
170	436.00	15:26:45	00074055999TRLOO	XLON

823	436.00	15:26:45	00074056000TRLOO	XLON
42	436.40	15:28:25	00074056171TRLOO	XLON
46	436.40	15:28:32	00074056179TRLOO	XLON
27	436.40	15:28:32	00074056180TRLOO	XLON
72	436.40	15:28:32	00074056181TRLOO	XLON
16	436.40	15:28:32	00074056182TRLOO	XLON
29	436.40	15:28:42	00074056184TRLOO	XLON
808	436.40	15:29:09	00074056189TRLOO	XLON
43	437.80	15:31:59	00074056357TRLOO	BATE
45	437.80	15:31:59	00074056358TRLOO	BATE
531	437.80	15:31:59	00074056359TRLOO	BATE
418	437.60	15:32:15	00074056380TRLOO	BATE
905	438.80	15:34:38	00074056530TRLOO	XLON
462	438.40	15:35:39	00074056594TRLOO	BATE
82	438.80	15:36:38	00074056719TRLOO	XLON
98	438.80	15:36:38	00074056720TRLOO	XLON
93	438.80	15:36:38	00074056721TRLOO	XLON
37	439.20	15:38:25	00074056853TRLOO	BATE
35	439.20	15:38:25	00074056854TRLOO	BATE
1	439.20	15:38:25	00074056855TRLOO	BATE
43	439.20	15:38:28	00074056857TRLOO	BATE
47	439.20	15:38:28	00074056858TRLOO	BATE
45	439.20	15:38:28	00074056859TRLOO	BATE
46	439.20	15:38:28	00074056860TRLOO	BATE
51	439.20	15:38:50	00074056882TRLOO	BATE
41	439.20	15:38:50	00074056883TRLOO	BATE
47	439.20	15:38:50	00074056884TRLOO	BATE
50	439.20	15:38:50	00074056885TRLOO	BATE
47	439.20	15:38:50	00074056886TRLOO	BATE
42	439.20	15:38:50	00074056887TRLOO	BATE
24	439.20	15:38:52	00074056888TRLOO	BATE
862	439.20	15:39:02	00074056894TRLOO	XLON
50	439.20	15:40:01	00074056981TRLOO	BATE
49	439.20	15:40:01	00074056982TRLOO	BATE
46	439.20	15:40:07	00074057001TRLOO	CHIX
46	439.20	15:40:07	00074057002TRLOO	CHIX
788	439.00	15:40:14	00074057008TRLOO	BATE
778	439.40	15:42:14	00074057274TRLOO	XLON
24	439.60	15:42:14	00074057275TRLOO	CHIX
42	439.60	15:42:14	00074057276TRLOO	CHIX
50	439.60	15:42:14	00074057277TRLOO	CHIX
512	439.40	15:42:33	00074057298TRLOO	CHIX
781	439.40	15:44:31	00074057468TRLOO	XLON
432	439.40	15:47:45	00074057810TRLOO	BATE
17	439.40	15:47:45	00074057811TRLOO	BATE
49	439.40	15:47:46	00074057812TRLOO	BATE
907	439.40	15:48:34	00074057860TRLOO	XLON
538	439.20	15:48:37	00074057864TRLOO	CHIX
493	438.60	15:49:36	00074057999TRLOO	BATE
275	438.60	15:49:36	00074058000TRLOO	BATE
73	438.80	15:50:32	00074058056TRLOO	XLON
37	438.80	15:50:32	00074058057TRLOO	XLON
96	438.80	15:50:32	00074058058TRLOO	XLON
129	438.80	15:50:32	00074058059TRLOO	XLON
469	438.40	15:51:11	00074058131TRLOO	BATE
432	438.20	15:52:35	00074058255TRLOO	XLON
348	438.20	15:52:35	00074058256TRLOO	XLON
432	438.20	15:55:44	00074058387TRLOO	XLON
164	438.20	15:55:44	00074058388TRLOO	XLON

320	438.20	15:55:44	00074058389TRLOO	XLON
588	437.80	15:55:53	00074058403TRLOO	BATE
486	437.80	15:55:53	00074058404TRLOO	CHIX
137	438.20	15:58:21	00074058656TRLOO	XLON
114	438.20	15:58:21	00074058657TRLOO	XLON
114	438.20	15:58:21	00074058658TRLOO	XLON
71	438.20	15:58:21	00074058659TRLOO	XLON
30	438.20	15:58:21	00074058660TRLOO	XLON
25	438.20	15:58:21	00074058661TRLOO	XLON
838	438.00	15:59:05	00074058744TRLOO	XLON
77	438.20	16:01:39	00074058926TRLOO	BATE
63	438.20	16:02:03	00074058966TRLOO	XLON
33	438.20	16:02:03	00074058967TRLOO	XLON
47	438.20	16:02:03	00074058968TRLOO	XLON
47	438.20	16:02:03	00074058969TRLOO	XLON
47	438.20	16:02:03	00074058970TRLOO	XLON
47	438.20	16:02:03	00074058971TRLOO	XLON
47	438.20	16:02:03	00074058972TRLOO	XLON
47	438.20	16:02:03	00074058973TRLOO	XLON
865	438.40	16:04:31	00074059141TRLOO	XLON
24	438.40	16:05:09	00074059207TRLOO	BATE
46	438.60	16:06:18	00074059316TRLOO	XLON
94	438.60	16:06:18	00074059317TRLOO	XLON
101	438.60	16:06:18	00074059318TRLOO	XLON
194	438.60	16:06:18	00074059319TRLOO	XLON
160	439.40	16:07:20	00074059402TRLOO	BATE
951	439.40	16:07:20	00074059403TRLOO	BATE
773	439.20	16:07:26	00074059406TRLOO	XLON
388	439.40	16:08:25	00074059490TRLOO	BATE
43	439.40	16:08:25	00074059491TRLOO	BATE
48	439.40	16:08:25	00074059492TRLOO	BATE
811	439.20	16:09:26	00074059546TRLOO	XLON
403	439.00	16:09:38	00074059552TRLOO	BATE
88	439.00	16:09:38	00074059554TRLOO	BATE
458	439.00	16:09:38	00074059555TRLOO	BATE
509	439.00	16:09:38	00074059553TRLOO	CHIX
846	439.00	16:10:53	00074059644TRLOO	XLON
910	439.00	16:12:55	00074059868TRLOO	XLON
550	439.00	16:13:05	00074059873TRLOO	BATE
470	439.00	16:14:05	00074059931TRLOO	BATE
713	439.00	16:14:55	00074059998TRLOO	XLON
192	439.00	16:14:55	00074059999TRLOO	XLON
39	439.00	16:16:07	00074060115TRLOO	BATE
39	439.20	16:17:19	00074060277TRLOO	BATE
43	439.20	16:17:19	00074060278TRLOO	BATE
25	439.20	16:17:19	00074060279TRLOO	CHIX
18	439.20	16:17:19	00074060280TRLOO	CHIX
45	439.20	16:17:19	00074060281TRLOO	CHIX
44	439.20	16:17:19	00074060282TRLOO	CHIX
551	439.20	16:17:19	00074060283TRLOO	BATE
224	439.20	16:17:19	00074060284TRLOO	CHIX
16	439.20	16:17:32	00074060296TRLOO	XLON
110	439.20	16:17:32	00074060297TRLOO	XLON
210	439.20	16:17:32	00074060298TRLOO	XLON
110	439.20	16:17:32	00074060299TRLOO	XLON
24	439.00	16:17:32	00074060300TRLOO	XLON
39	439.00	16:18:26	00074060425TRLOO	XLON
877	439.00	16:19:17	00074060508TRLOO	XLON
4	439.00	16:19:17	00074060507TRLOO	BATE

308	439.00	16:19:17	00074060509TRLO0	BATE
230	439.00	16:19:17	00074060510TRLO0	BATE
493	438.80	16:21:45	00074060958TRLO0	XLON
389	438.80	16:21:45	00074060957TRLO0	BATE
48	438.80	16:21:45	00074060959TRLO0	BATE
46	438.80	16:21:45	00074060960TRLO0	BATE
30	438.80	16:21:45	00074060961TRLO0	BATE
485	438.60	16:23:18	00074061181TRLO0	XLON
27	438.60	16:23:18	00074061182TRLO0	XLON
57	438.60	16:23:18	00074061180TRLO0	BATE