

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
685	433.40	08:12:51	00074602201TRLOO	XLON
64	433.40	08:12:51	00074602202TRLOO	XLON
835	433.00	08:14:43	00074602288TRLOO	XLON
779	438.00	08:24:00	00074602992TRLOO	XLON
801	437.80	08:24:00	00074602993TRLOO	XLON
792	437.60	08:25:48	00074603053TRLOO	XLON
786	437.80	08:38:20	00074603617TRLOO	XLON
719	437.40	08:38:21	00074603618TRLOO	XLON
702	438.40	08:49:28	00074604020TRLOO	XLON
508	438.40	08:49:28	00074604019TRLOO	CHIX
496	437.60	08:54:12	00074604119TRLOO	BATE
859	438.60	08:59:51	00074604266TRLOO	XLON
454	438.60	08:59:51	00074604265TRLOO	BATE
694	438.60	09:10:11	00074604774TRLOO	XLON
532	438.60	09:10:11	00074604773TRLOO	BATE
509	438.40	09:10:11	00074604775TRLOO	CHIX
762	438.60	09:22:20	00074605193TRLOO	XLON
715	439.80	09:28:04	00074605431TRLOO	XLON
290	440.60	09:30:33	00074605524TRLOO	BATE
237	440.60	09:30:33	00074605525TRLOO	BATE
696	440.60	09:33:37	00074605683TRLOO	XLON
269	440.60	09:41:46	00074606286TRLOO	XLON
344	440.60	09:41:46	00074606287TRLOO	XLON
174	440.60	09:41:46	00074606288TRLOO	XLON
470	440.40	09:44:39	00074606353TRLOO	BATE
552	440.40	09:44:39	00074606354TRLOO	BATE
55	440.00	09:46:02	00074606383TRLOO	BATE
471	440.00	09:46:02	00074606384TRLOO	BATE
643	440.00	09:46:02	00074606385TRLOO	CHIX
846	439.80	09:52:55	00074606600TRLOO	XLON
539	439.40	09:55:21	00074606738TRLOO	BATE
455	440.00	10:05:21	00074607182TRLOO	CHIX
493	439.80	10:05:28	00074607184TRLOO	BATE
550	439.80	10:05:28	00074607185TRLOO	BATE
531	441.20	10:24:53	00074607613TRLOO	BATE
767	441.00	10:24:53	00074607616TRLOO	XLON
284	441.00	10:24:53	00074607614TRLOO	BATE
247	441.00	10:24:53	00074607617TRLOO	BATE
532	441.00	10:24:53	00074607615TRLOO	CHIX
45	441.20	10:30:39	00074607749TRLOO	XLON
52	441.20	10:30:39	00074607750TRLOO	XLON
130	441.20	10:30:39	00074607751TRLOO	XLON
59	441.20	10:30:41	00074607752TRLOO	XLON
742	441.00	10:34:49	00074607981TRLOO	XLON
421	441.00	10:34:49	00074607978TRLOO	BATE
24	441.00	10:34:49	00074607980TRLOO	BATE
525	441.00	10:34:49	00074607979TRLOO	CHIX
542	441.00	10:34:49	00074607982TRLOO	BATE
164	441.00	10:34:49	00074607983TRLOO	XLON
201	441.00	10:34:49	00074607984TRLOO	XLON
375	441.00	10:34:49	00074607985TRLOO	XLON
815	440.20	10:36:47	00074608095TRLOO	XLON
854	439.80	10:36:48	00074608098TRLOO	XLON
837	438.60	10:45:13	00074608417TRLOO	XLON
1	436.20	10:52:34	00074608889TRLOO	BATE
770	436.80	10:57:20	00074609089TRLOO	XLON
484	436.60	10:57:20	00074609090TRLOO	BATE
472	436.40	10:57:20	00074609091TRLOO	CHIX

506	436.20	10:57:20	00074609093TRLOO	BATE
780	436.40	11:05:10	00074609604TRLOO	XLON
858	435.60	11:17:57	00074610175TRLOO	XLON
19	435.60	11:17:57	00074610174TRLOO	CHIX
221	435.60	11:17:57	00074610176TRLOO	CHIX
217	435.60	11:17:57	00074610177TRLOO	CHIX
32	435.60	11:17:57	00074610180TRLOO	XLON
835	435.60	11:20:57	00074610319TRLOO	XLON
447	436.00	11:26:13	00074610478TRLOO	BATE
447	435.80	11:26:13	00074610479TRLOO	BATE
693	435.20	11:30:39	00074610639TRLOO	XLON
847	435.20	11:34:24	00074610730TRLOO	XLON
517	435.00	11:34:25	00074610731TRLOO	BATE
542	434.80	11:34:25	00074610732TRLOO	BATE
794	435.00	11:48:10	00074611157TRLOO	XLON
107	435.00	11:48:10	00074611156TRLOO	BATE
381	435.00	11:48:10	00074611158TRLOO	BATE
471	434.80	11:48:10	00074611159TRLOO	CHIX
754	434.60	11:51:15	00074611271TRLOO	XLON
341	433.40	12:02:21	00074611746TRLOO	XLON
10	433.40	12:04:33	00074611828TRLOO	XLON
717	434.20	12:07:03	00074611907TRLOO	XLON
462	433.80	12:11:56	00074612161TRLOO	BATE
503	433.80	12:11:56	00074612162TRLOO	BATE
40	433.80	12:11:56	00074612163TRLOO	BATE
76	433.80	12:14:15	00074612226TRLOO	CHIX
196	434.20	12:16:23	00074612319TRLOO	XLON
607	434.20	12:16:23	00074612320TRLOO	XLON
1	434.00	12:18:14	00074612408TRLOO	CHIX
767	434.00	12:21:00	00074612473TRLOO	XLON
482	433.80	12:24:52	00074612561TRLOO	BATE
918	433.60	12:24:53	00074612565TRLOO	XLON
487	433.60	12:24:53	00074612564TRLOO	BATE
762	433.40	12:30:27	00074612727TRLOO	XLON
597	433.40	12:30:27	00074612728TRLOO	CHIX
283	433.40	12:30:27	00074612731TRLOO	XLON
21	433.40	12:30:27	00074612734TRLOO	XLON
36	434.60	12:45:48	00074613406TRLOO	XLON
846	434.60	12:45:48	00074613407TRLOO	XLON
227	434.80	12:49:15	00074613502TRLOO	XLON
231	434.80	12:49:15	00074613503TRLOO	XLON
397	434.80	12:49:15	00074613504TRLOO	XLON
500	435.40	12:54:19	00074613700TRLOO	BATE
537	435.40	12:54:19	00074613701TRLOO	BATE
731	435.20	12:54:19	00074613702TRLOO	XLON
545	435.20	12:54:19	00074613703TRLOO	BATE
553	435.20	12:54:19	00074613704TRLOO	CHIX
801	434.80	13:00:23	00074613931TRLOO	XLON
180	435.00	13:00:23	00074613932TRLOO	XLON
797	435.00	13:00:23	00074613933TRLOO	XLON
757	435.20	13:12:29	00074614314TRLOO	XLON
316	435.00	13:12:29	00074614315TRLOO	XLON
442	435.00	13:12:29	00074614316TRLOO	XLON
6	435.20	13:15:46	00074614395TRLOO	CHIX
274	435.20	13:18:13	00074614441TRLOO	XLON
277	435.20	13:20:42	00074614645TRLOO	XLON
743	435.20	13:20:42	00074614646TRLOO	XLON
303	435.20	13:20:42	00074614647TRLOO	XLON
64	435.20	13:22:42	00074614704TRLOO	BATE

443	435.20	13:22:42	00074614705TRLOO	BATE
46	435.00	13:24:08	00074614752TRLOO	XLON
48	435.00	13:26:46	00074614823TRLOO	XLON
662	435.00	13:27:31	00074614857TRLOO	XLON
767	435.00	13:27:31	00074614856TRLOO	CHIX
754	434.80	13:27:32	00074614864TRLOO	XLON
507	434.80	13:27:32	00074614861TRLOO	BATE
148	434.80	13:27:32	00074614862TRLOO	BATE
313	434.80	13:27:32	00074614863TRLOO	BATE
80	434.40	13:31:36	00074615001TRLOO	BATE
371	434.40	13:31:36	00074615002TRLOO	BATE
778	434.20	13:32:21	00074615018TRLOO	XLON
448	434.20	13:32:21	00074615017TRLOO	CHIX
716	434.20	13:38:46	00074615254TRLOO	XLON
691	434.60	13:42:26	00074615326TRLOO	XLON
524	434.60	13:42:26	00074615323TRLOO	BATE
447	434.60	13:42:26	00074615325TRLOO	BATE
491	434.60	13:42:26	00074615324TRLOO	CHIX
831	434.40	13:46:13	00074615494TRLOO	XLON
797	434.40	13:46:13	00074615495TRLOO	XLON
69	435.40	13:53:31	00074615743TRLOO	BATE
127	435.40	13:54:39	00074615795TRLOO	BATE
373	435.40	13:55:08	00074615803TRLOO	XLON
539	435.40	13:55:08	00074615804TRLOO	XLON
1	435.40	13:55:12	00074615806TRLOO	BATE
277	435.20	13:56:58	00074615925TRLOO	XLON
490	435.20	13:56:58	00074615926TRLOO	XLON
677	435.20	13:56:58	00074615924TRLOO	BATE
733	434.60	14:00:46	00074616157TRLOO	XLON
127	434.60	14:00:46	00074616153TRLOO	CHIX
390	434.60	14:00:46	00074616155TRLOO	CHIX
502	434.40	14:01:45	00074616235TRLOO	BATE
818	434.20	14:06:32	00074616399TRLOO	XLON
506	433.60	14:08:16	00074616492TRLOO	BATE
506	433.80	14:15:16	00074616837TRLOO	BATE
849	433.80	14:15:16	00074616838TRLOO	XLON
751	433.80	14:20:33	00074617036TRLOO	XLON
523	433.80	14:20:33	00074617035TRLOO	CHIX
400	435.20	14:30:00	00074617413TRLOO	XLON
301	435.20	14:30:00	00074617414TRLOO	XLON
772	435.40	14:30:49	00074617497TRLOO	XLON
340	435.40	14:31:19	00074617512TRLOO	XLON
130	435.40	14:31:19	00074617513TRLOO	XLON
311	435.40	14:31:19	00074617514TRLOO	XLON
14	435.80	14:32:20	00074617579TRLOO	BATE
66	437.40	14:35:59	00074617885TRLOO	XLON
136	437.40	14:36:19	00074617893TRLOO	XLON
558	437.40	14:36:19	00074617894TRLOO	XLON
949	437.00	14:36:19	00074617895TRLOO	XLON
447	437.00	14:36:19	00074617896TRLOO	BATE
495	437.00	14:36:19	00074617897TRLOO	BATE
541	437.00	14:36:19	00074617898TRLOO	BATE
227	436.60	14:36:19	00074617899TRLOO	CHIX
771	436.80	14:36:19	00074617901TRLOO	XLON
276	436.60	14:36:19	00074617900TRLOO	CHIX
478	436.40	14:37:23	00074617951TRLOO	CHIX
374	436.20	14:37:25	00074617953TRLOO	BATE
155	436.20	14:37:25	00074617954TRLOO	BATE
577	436.80	14:41:03	00074618090TRLOO	XLON

174	436.80	14:41:03	00074618091TRLOO	XLON
836	436.80	14:41:03	00074618092TRLOO	XLON
548	437.20	14:44:06	00074618185TRLOO	BATE
547	437.00	14:45:20	00074618219TRLOO	BATE
780	436.80	14:45:20	00074618220TRLOO	XLON
181	436.20	14:49:55	00074618330TRLOO	XLON
600	436.20	14:49:55	00074618331TRLOO	XLON
513	436.20	14:49:55	00074618328TRLOO	BATE
482	436.20	14:49:55	00074618329TRLOO	CHIX
97	435.80	15:02:55	00074619094TRLOO	BATE
418	435.80	15:02:55	00074619095TRLOO	BATE
312	435.80	15:03:47	00074619134TRLOO	XLON
788	435.80	15:03:47	00074619135TRLOO	XLON
25	436.00	15:04:05	00074619145TRLOO	XLON
775	436.00	15:06:15	00074619237TRLOO	XLON
896	435.80	15:06:27	00074619246TRLOO	XLON
476	435.80	15:06:27	00074619244TRLOO	BATE
38	435.80	15:06:27	00074619245TRLOO	BATE
448	435.80	15:06:27	00074619247TRLOO	BATE
104	435.80	15:06:27	00074619248TRLOO	CHIX
364	435.80	15:06:27	00074619249TRLOO	CHIX
5	435.80	15:06:27	00074619250TRLOO	CHIX
545	435.60	15:06:38	00074619251TRLOO	CHIX
539	435.40	15:06:38	00074619252TRLOO	BATE
780	435.00	15:09:07	00074619308TRLOO	XLON
810	434.60	15:15:56	00074619651TRLOO	XLON
507	434.20	15:16:13	00074619668TRLOO	BATE
849	434.20	15:21:24	00074619822TRLOO	XLON
496	434.20	15:21:24	00074619821TRLOO	BATE
351	434.80	15:30:07	00074620073TRLOO	BATE
118	434.80	15:30:22	00074620077TRLOO	BATE
779	434.60	15:31:37	00074620124TRLOO	XLON
474	434.60	15:31:37	00074620122TRLOO	CHIX
546	434.60	15:31:37	00074620123TRLOO	CHIX
859	434.60	15:33:39	00074620240TRLOO	XLON
550	434.60	15:33:39	00074620241TRLOO	BATE
838	434.40	15:34:45	00074620281TRLOO	XLON
550	434.40	15:34:45	00074620280TRLOO	BATE
451	433.80	15:37:12	00074620430TRLOO	BATE
147	433.80	15:43:38	00074620644TRLOO	BATE
704	433.80	15:43:38	00074620646TRLOO	XLON
825	433.80	15:43:38	00074620647TRLOO	XLON
356	433.80	15:43:38	00074620645TRLOO	BATE
807	433.40	15:45:37	00074620759TRLOO	XLON
465	433.60	15:45:37	00074620758TRLOO	BATE
513	433.60	15:45:37	00074620757TRLOO	CHIX
85	433.20	15:47:55	00074621111TRLOO	BATE
378	433.20	15:49:37	00074621212TRLOO	BATE
723	433.20	15:49:37	00074621213TRLOO	XLON
458	433.20	15:51:37	00074621360TRLOO	CHIX
362	433.20	15:52:19	00074621391TRLOO	XLON
371	433.20	15:52:19	00074621392TRLOO	XLON
100	433.80	15:56:01	00074621598TRLOO	BATE
375	433.80	15:56:01	00074621599TRLOO	BATE
900	433.80	15:56:01	00074621600TRLOO	XLON
49	433.80	15:56:01	00074621601TRLOO	XLON
478	433.80	15:59:07	00074621811TRLOO	BATE
134	433.60	15:59:07	00074621812TRLOO	BATE
805	433.60	15:59:07	00074621814TRLOO	XLON

341	433.60	15:59:07	00074621813TRLOO	BATE
372	433.60	16:03:09	00074622117TRLOO	CHIX
109	433.60	16:03:09	00074622118TRLOO	CHIX
724	433.60	16:03:09	00074622119TRLOO	XLON
810	433.60	16:03:09	00074622120TRLOO	XLON
426	433.80	16:05:22	00074622242TRLOO	BATE
96	433.80	16:05:22	00074622243TRLOO	BATE
510	433.60	16:05:35	00074622298TRLOO	XLON
336	433.60	16:05:35	00074622299TRLOO	XLON
499	433.60	16:05:35	00074622297TRLOO	BATE
498	433.60	16:05:35	00074622300TRLOO	CHIX
855	433.80	16:07:44	00074622391TRLOO	XLON
450	433.80	16:07:44	00074622390TRLOO	BATE
473	433.60	16:07:53	00074622393TRLOO	CHIX
710	435.00	16:11:50	00074622718TRLOO	XLON
172	435.00	16:12:50	00074622789TRLOO	XLON
390	435.00	16:12:50	00074622790TRLOO	XLON
267	435.00	16:12:50	00074622791TRLOO	XLON
694	435.20	16:14:21	00074622878TRLOO	XLON
716	435.80	16:15:23	00074622960TRLOO	XLON
689	435.60	16:16:58	00074623093TRLOO	XLON
96	435.60	16:16:58	00074623091TRLOO	CHIX
429	435.60	16:16:58	00074623092TRLOO	CHIX
486	436.60	16:18:50	00074623209TRLOO	XLON
272	436.60	16:18:50	00074623210TRLOO	XLON
212	436.60	16:18:50	00074623211TRLOO	XLON
1854	436.40	16:19:08	00074623234TRLOO	BATE
481	435.80	16:21:07	00074623453TRLOO	XLON
468	435.60	16:21:07	00074623455TRLOO	XLON
503	435.60	16:21:07	00074623454TRLOO	BATE
179	435.60	16:21:07	00074623456TRLOO	BATE
10	435.60	16:23:14	00074623611TRLOO	XLON