

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
192	440.20	08:07:28	00074126087TRLOO	XLON
961	439.80	08:08:51	00074126186TRLOO	XLON
955	439.80	08:11:13	00074126382TRLOO	XLON
208	439.00	08:12:28	00074126462TRLOO	XLON
476	439.00	08:12:52	00074126501TRLOO	XLON
152	439.00	08:12:52	00074126502TRLOO	XLON
831	438.40	08:19:04	00074126885TRLOO	XLON
70	438.00	08:27:24	00074127270TRLOO	XLON
756	438.00	08:28:31	00074127330TRLOO	XLON
895	438.00	08:30:42	00074127391TRLOO	XLON
854	436.60	08:48:16	00074127989TRLOO	XLON
128	435.60	08:52:48	00074128164TRLOO	XLON
143	435.60	08:53:06	00074128172TRLOO	XLON
565	435.60	08:53:15	00074128174TRLOO	XLON
100	434.80	08:55:35	00074128460TRLOO	XLON
126	434.80	08:55:38	00074128461TRLOO	XLON
711	434.80	08:57:02	00074128697TRLOO	XLON
918	434.80	09:00:23	00074128925TRLOO	XLON
28	436.20	09:08:03	00074129298TRLOO	XLON
797	436.20	09:08:03	00074129299TRLOO	XLON
614	436.20	09:08:03	00074129300TRLOO	XLON
299	436.20	09:08:03	00074129301TRLOO	XLON
961	436.00	09:22:30	00074129773TRLOO	XLON
26	437.40	09:34:21	00074130270TRLOO	BATE
215	437.40	09:35:21	00074130311TRLOO	XLON
269	437.40	09:35:21	00074130313TRLOO	XLON
296	437.40	09:35:21	00074130314TRLOO	XLON
300	437.40	09:35:21	00074130308TRLOO	BATE
134	437.40	09:35:21	00074130309TRLOO	BATE
487	437.40	09:35:21	00074130310TRLOO	BATE
535	437.40	09:35:21	00074130307TRLOO	CHIX
360	437.00	09:40:05	00074130560TRLOO	BATE
86	437.00	09:40:05	00074130561TRLOO	BATE
113	437.00	09:47:21	00074131031TRLOO	XLON
701	437.00	09:47:21	00074131032TRLOO	XLON
459	436.80	09:52:10	00074131270TRLOO	BATE
457	436.80	09:52:10	00074131269TRLOO	CHIX
816	436.60	09:56:46	00074131462TRLOO	XLON
151	436.40	09:57:15	00074131475TRLOO	BATE
309	436.40	09:57:15	00074131476TRLOO	BATE
539	436.80	10:04:02	00074131640TRLOO	BATE
451	436.80	10:04:02	00074131641TRLOO	CHIX
958	435.80	10:14:00	00074132323TRLOO	XLON
539	435.80	10:14:00	00074132322TRLOO	BATE
225	435.80	10:22:04	00074132648TRLOO	BATE
18	435.80	10:22:04	00074132649TRLOO	BATE
442	436.00	10:26:02	00074132932TRLOO	CHIX
824	436.00	10:26:02	00074132936TRLOO	XLON
518	436.00	10:26:02	00074132934TRLOO	BATE
41	436.00	10:26:02	00074132933TRLOO	CHIX
38	436.00	10:26:02	00074132935TRLOO	CHIX
7	435.80	10:27:36	00074132955TRLOO	BATE
39	435.80	10:39:58	00074133272TRLOO	CHIX
2	435.60	10:40:04	00074133285TRLOO	BATE
551	435.60	10:40:04	00074133286TRLOO	BATE
457	435.60	10:40:04	00074133287TRLOO	BATE
859	435.40	10:41:35	00074133354TRLOO	XLON
501	435.40	10:41:35	00074133353TRLOO	CHIX

41	435.40	10:46:35	00074133546TRLOO	BATE
37	435.40	10:46:35	00074133547TRLOO	BATE
900	435.40	10:53:41	00074133853TRLOO	XLON
484	435.40	10:53:41	00074133852TRLOO	BATE
501	435.00	10:55:16	00074133903TRLOO	BATE
146	435.40	11:04:01	00074134218TRLOO	CHIX
218	435.40	11:04:01	00074134219TRLOO	CHIX
127	435.40	11:04:04	00074134266TRLOO	CHIX
121	435.20	11:05:02	00074134309TRLOO	XLON
60	435.20	11:05:02	00074134310TRLOO	XLON
608	435.20	11:05:02	00074134311TRLOO	XLON
476	434.80	11:07:45	00074134426TRLOO	BATE
780	434.60	11:10:12	00074134571TRLOO	XLON
44	434.00	11:21:23	00074135013TRLOO	BATE
168	434.00	11:37:00	00074135572TRLOO	XLON
663	434.00	11:37:00	00074135574TRLOO	XLON
82	434.00	11:37:00	00074135570TRLOO	BATE
398	434.00	11:37:00	00074135571TRLOO	BATE
370	434.00	11:37:00	00074135575TRLOO	BATE
465	434.00	11:37:00	00074135573TRLOO	CHIX
120	434.00	11:37:00	00074135576TRLOO	BATE
349	434.00	11:37:00	00074135577TRLOO	BATE
163	434.00	11:37:00	00074135578TRLOO	BATE
960	434.20	11:41:48	00074136039TRLOO	XLON
455	434.00	11:41:48	00074136038TRLOO	BATE
546	434.00	11:41:48	00074136040TRLOO	CHIX
405	434.00	11:49:21	00074136440TRLOO	BATE
145	434.00	11:49:21	00074136441TRLOO	BATE
663	434.00	11:49:21	00074136442TRLOO	XLON
122	434.00	11:49:32	00074136447TRLOO	XLON
526	434.20	11:59:55	00074136881TRLOO	XLON
300	434.20	11:59:55	00074136882TRLOO	XLON
88	434.20	11:59:55	00074136883TRLOO	XLON
530	434.00	11:59:55	00074136884TRLOO	BATE
300	433.80	12:05:12	00074137107TRLOO	CHIX
252	433.80	12:05:12	00074137108TRLOO	CHIX
828	433.40	12:08:43	00074137260TRLOO	XLON
500	433.20	12:10:16	00074137471TRLOO	BATE
805	432.60	12:22:55	00074138033TRLOO	XLON
100	432.60	12:22:55	00074138031TRLOO	BATE
363	432.60	12:22:55	00074138032TRLOO	BATE
140	431.60	12:27:54	00074138337TRLOO	XLON
731	431.60	12:27:54	00074138338TRLOO	XLON
930	431.20	12:36:19	00074139131TRLOO	XLON
537	431.20	12:36:19	00074139132TRLOO	BATE
91	431.20	12:36:19	00074139133TRLOO	CHIX
44	431.60	12:39:20	00074139341TRLOO	CHIX
37	431.60	12:39:20	00074139342TRLOO	CHIX
37	431.60	12:39:20	00074139343TRLOO	CHIX
14	431.60	12:39:20	00074139344TRLOO	CHIX
300	431.40	12:39:20	00074139348TRLOO	XLON
600	431.40	12:39:20	00074139349TRLOO	XLON
54	431.40	12:39:20	00074139350TRLOO	XLON
511	431.40	12:39:20	00074139347TRLOO	BATE
17	431.20	12:49:17	00074140111TRLOO	XLON
798	431.20	12:49:17	00074140113TRLOO	XLON
450	431.20	12:49:17	00074140110TRLOO	BATE
507	431.20	12:49:17	00074140112TRLOO	CHIX
16	431.00	12:53:29	00074140305TRLOO	XLON

88	431.00	12:58:13	00074140492TRLOO	BATE
1295	431.20	13:04:05	00074140723TRLOO	XLON
43	431.20	13:04:05	00074140724TRLOO	CHIX
50	431.20	13:04:05	00074140725TRLOO	CHIX
462	431.00	13:04:07	00074140735TRLOO	BATE
495	430.80	13:04:13	00074140741TRLOO	CHIX
343	430.60	13:04:25	00074140790TRLOO	XLON
560	430.60	13:04:25	00074140791TRLOO	XLON
177	431.20	13:20:03	00074142163TRLOO	BATE
375	431.20	13:20:03	00074142164TRLOO	BATE
453	431.20	13:20:03	00074142165TRLOO	BATE
376	431.00	13:23:27	00074142312TRLOO	CHIX
104	431.00	13:23:27	00074142313TRLOO	CHIX
488	431.20	13:31:03	00074142945TRLOO	BATE
880	431.00	13:34:23	00074143343TRLOO	XLON
488	431.00	13:34:23	00074143344TRLOO	BATE
486	431.00	13:34:23	00074143346TRLOO	BATE
507	431.00	13:34:23	00074143345TRLOO	CHIX
21	431.00	13:34:23	00074143347TRLOO	CHIX
31	431.00	13:34:23	00074143348TRLOO	BATE
190	431.60	13:39:50	00074143838TRLOO	BATE
279	431.80	13:43:11	00074144015TRLOO	BATE
599	431.80	13:43:22	00074144020TRLOO	XLON
331	431.80	13:43:22	00074144023TRLOO	XLON
186	431.80	13:43:22	00074144021TRLOO	BATE
16	431.80	13:47:08	00074144359TRLOO	XLON
376	431.80	13:47:08	00074144361TRLOO	XLON
413	431.80	13:47:08	00074144362TRLOO	XLON
126	431.80	13:47:08	00074144358TRLOO	BATE
411	431.80	13:47:08	00074144360TRLOO	BATE
194	432.60	13:59:27	00074145726TRLOO	XLON
1467	432.60	14:00:04	00074145782TRLOO	XLON
333	432.60	14:00:04	00074145783TRLOO	XLON
564	432.60	14:00:04	00074145784TRLOO	XLON
137	432.40	14:00:04	00074145785TRLOO	CHIX
762	432.40	14:00:22	00074145833TRLOO	XLON
254	432.40	14:00:22	00074145834TRLOO	XLON
307	432.40	14:00:22	00074145832TRLOO	CHIX
329	432.20	14:00:23	00074145835TRLOO	XLON
151	432.20	14:00:23	00074145836TRLOO	XLON
396	432.20	14:00:23	00074145845TRLOO	XLON
958	432.00	14:04:30	00074146291TRLOO	XLON
477	432.00	14:04:30	00074146288TRLOO	BATE
62	432.00	14:04:30	00074146289TRLOO	BATE
488	432.00	14:04:30	00074146290TRLOO	BATE
543	431.80	14:04:30	00074146292TRLOO	CHIX
868	432.00	14:15:51	00074147063TRLOO	XLON
876	432.00	14:15:51	00074147064TRLOO	XLON
916	432.00	14:15:51	00074147065TRLOO	XLON
19	432.00	14:15:51	00074147066TRLOO	XLON
108	432.00	14:15:52	00074147067TRLOO	BATE
60	432.00	14:15:52	00074147068TRLOO	BATE
60	432.00	14:15:52	00074147069TRLOO	BATE
30	432.00	14:15:52	00074147070TRLOO	BATE
590	431.80	14:16:52	00074147106TRLOO	BATE
961	431.60	14:19:11	00074147346TRLOO	XLON
485	431.60	14:19:11	00074147345TRLOO	BATE
900	431.60	14:19:11	00074147347TRLOO	XLON
895	431.40	14:21:04	00074147921TRLOO	XLON

528	431.40	14:21:04	00074147920TRLOO	CHIX
813	431.20	14:24:05	00074148479TRLOO	XLON
945	431.40	14:29:48	00074148942TRLOO	XLON
811	431.20	14:31:05	00074149140TRLOO	XLON
517	431.20	14:31:05	00074149141TRLOO	BATE
195	431.20	14:31:05	00074149142TRLOO	BATE
330	431.20	14:31:05	00074149143TRLOO	BATE
38	430.80	14:31:58	00074149238TRLOO	CHIX
498	430.80	14:31:58	00074149239TRLOO	CHIX
940	430.40	14:34:15	00074149423TRLOO	XLON
167	430.00	14:35:36	00074149697TRLOO	BATE
300	430.00	14:35:36	00074149698TRLOO	BATE
64	430.00	14:35:36	00074149699TRLOO	BATE
631	430.80	14:41:27	00074150423TRLOO	XLON
380	430.80	14:44:56	00074151483TRLOO	CHIX
110	430.80	14:44:56	00074151485TRLOO	CHIX
386	430.80	14:44:56	00074151484TRLOO	XLON
214	430.80	14:44:56	00074151486TRLOO	XLON
391	430.80	14:44:56	00074151487TRLOO	XLON
11	430.80	14:45:10	00074151516TRLOO	XLON
139	430.80	14:45:23	00074151541TRLOO	XLON
496	430.40	14:45:43	00074151603TRLOO	BATE
505	430.40	14:45:43	00074151604TRLOO	BATE
1	431.20	14:55:08	00074152695TRLOO	BATE
1	431.20	14:55:08	00074152696TRLOO	BATE
38	431.20	14:55:08	00074152697TRLOO	BATE
37	431.20	14:55:08	00074152698TRLOO	BATE
42	431.20	14:55:08	00074152699TRLOO	BATE
44	431.20	14:55:08	00074152700TRLOO	BATE
27	431.20	14:55:49	00074152731TRLOO	XLON
157	431.20	14:55:49	00074152732TRLOO	XLON
64	431.20	14:55:52	00074152733TRLOO	BATE
270	431.00	14:56:24	00074152804TRLOO	XLON
300	431.00	14:56:24	00074152806TRLOO	XLON
264	431.00	14:56:24	00074152807TRLOO	XLON
930	431.00	14:56:24	00074152808TRLOO	XLON
25	431.00	14:56:24	00074152802TRLOO	BATE
487	431.00	14:56:24	00074152803TRLOO	BATE
527	431.00	14:56:24	00074152805TRLOO	BATE
247	430.80	14:57:14	00074153026TRLOO	CHIX
906	430.80	14:57:14	00074153028TRLOO	XLON
277	430.80	14:57:14	00074153027TRLOO	CHIX
77	431.60	15:05:30	00074154037TRLOO	XLON
1	431.60	15:05:30	00074154038TRLOO	XLON
800	431.60	15:07:33	00074154131TRLOO	XLON
1207	431.40	15:09:04	00074154248TRLOO	XLON
400	431.40	15:09:04	00074154245TRLOO	BATE
71	431.40	15:09:04	00074154247TRLOO	BATE
794	431.40	15:09:04	00074154249TRLOO	BATE
547	431.40	15:09:04	00074154246TRLOO	CHIX
879	431.40	15:10:08	00074154327TRLOO	XLON
52	431.60	15:14:10	00074154504TRLOO	XLON
300	431.40	15:16:11	00074154563TRLOO	XLON
221	431.40	15:16:11	00074154561TRLOO	CHIX
499	431.40	15:16:11	00074154564TRLOO	BATE
533	431.40	15:16:11	00074154565TRLOO	BATE
248	431.40	15:16:11	00074154562TRLOO	CHIX
534	431.40	15:16:12	00074154566TRLOO	XLON
162	431.40	15:16:12	00074154567TRLOO	XLON

379	431.20	15:19:32	00074154776TRLOO	XLON
300	431.20	15:19:32	00074154777TRLOO	XLON
554	431.20	15:19:32	00074154775TRLOO	BATE
442	431.60	15:25:06	00074155171TRLOO	XLON
300	431.60	15:25:06	00074155172TRLOO	XLON
83	431.60	15:25:06	00074155173TRLOO	XLON
100	431.60	15:26:06	00074155232TRLOO	XLON
89	431.60	15:26:06	00074155233TRLOO	XLON
109	431.60	15:26:06	00074155234TRLOO	XLON
300	431.60	15:27:34	00074155367TRLOO	XLON
300	431.60	15:27:34	00074155368TRLOO	XLON
246	431.60	15:27:34	00074155370TRLOO	XLON
495	431.60	15:27:34	00074155369TRLOO	BATE
510	431.60	15:27:34	00074155371TRLOO	BATE
854	431.60	15:28:13	00074155420TRLOO	XLON
514	431.60	15:28:13	00074155419TRLOO	CHIX
783	431.40	15:28:13	00074155421TRLOO	XLON
45	431.20	15:33:16	00074155760TRLOO	XLON
774	431.20	15:33:16	00074155761TRLOO	XLON
59	431.80	15:37:59	00074155996TRLOO	XLON
210	431.80	15:37:59	00074155997TRLOO	XLON
190	431.80	15:38:04	00074156000TRLOO	BATE
3	431.80	15:38:14	00074156005TRLOO	BATE
2	431.80	15:38:14	00074156006TRLOO	BATE
2	431.80	15:38:14	00074156007TRLOO	BATE
2	431.80	15:38:14	00074156008TRLOO	BATE
865	431.60	15:38:29	00074156032TRLOO	XLON
487	431.60	15:38:29	00074156029TRLOO	BATE
545	431.60	15:38:29	00074156031TRLOO	BATE
487	431.60	15:38:29	00074156030TRLOO	CHIX
459	430.80	15:41:05	00074156171TRLOO	XLON
476	430.80	15:41:05	00074156173TRLOO	XLON
520	430.80	15:41:05	00074156172TRLOO	BATE
525	430.80	15:41:05	00074156170TRLOO	CHIX
1	431.40	15:54:51	00074156779TRLOO	BATE
1	431.40	15:54:51	00074156780TRLOO	BATE
1	431.40	15:54:51	00074156781TRLOO	BATE
270	431.40	15:54:56	00074156782TRLOO	XLON
1173	431.40	15:55:15	00074156795TRLOO	XLON
949	431.40	15:55:15	00074156794TRLOO	BATE
735	431.40	15:55:15	00074156796TRLOO	XLON
258	431.40	15:55:15	00074156797TRLOO	XLON
93	431.40	15:55:38	00074156836TRLOO	CHIX
150	431.40	15:55:38	00074156837TRLOO	CHIX
107	431.40	15:55:39	00074156838TRLOO	CHIX
196	431.40	15:55:39	00074156839TRLOO	XLON
908	431.40	15:56:35	00074156873TRLOO	XLON
182	431.40	15:56:35	00074156871TRLOO	CHIX
491	431.40	15:56:35	00074156874TRLOO	BATE
263	431.40	15:56:35	00074156875TRLOO	BATE
235	431.40	15:56:35	00074156876TRLOO	BATE
337	431.40	15:56:35	00074156872TRLOO	CHIX
8	431.20	15:59:00	00074156943TRLOO	XLON
769	431.20	15:59:00	00074156944TRLOO	XLON
494	431.20	15:59:00	00074156942TRLOO	BATE
911	431.00	16:04:53	00074157269TRLOO	XLON
453	431.00	16:04:53	00074157267TRLOO	BATE
531	431.00	16:04:53	00074157268TRLOO	BATE
129	431.00	16:05:01	00074157285TRLOO	CHIX

507	431.00	16:05:01	00074157286TRLOO	CHIX
375	431.00	16:07:53	00074157382TRLOO	XLON
453	431.00	16:07:53	00074157383TRLOO	XLON
828	430.80	16:08:13	00074157418TRLOO	XLON
528	430.80	16:08:13	00074157417TRLOO	BATE
528	430.80	16:08:13	00074157416TRLOO	CHIX
238	430.60	16:08:28	00074157447TRLOO	XLON
263	430.60	16:08:28	00074157448TRLOO	XLON
296	430.60	16:10:09	00074157507TRLOO	XLON
534	430.60	16:10:09	00074157506TRLOO	BATE
516	430.60	16:12:22	00074157625TRLOO	BATE
379	430.80	16:13:24	00074157680TRLOO	XLON
515	430.80	16:13:24	00074157681TRLOO	XLON
17	430.60	16:14:21	00074157724TRLOO	BATE
478	430.60	16:14:21	00074157725TRLOO	BATE
866	430.60	16:15:52	00074157816TRLOO	XLON
287	430.60	16:15:52	00074157815TRLOO	CHIX
189	430.60	16:15:52	00074157817TRLOO	CHIX
74	430.40	16:15:55	00074157818TRLOO	BATE
251	430.40	16:15:58	00074157819TRLOO	BATE
207	430.40	16:15:58	00074157820TRLOO	BATE
866	429.80	16:17:07	00074157878TRLOO	XLON
170	430.00	16:19:44	00074158018TRLOO	BATE
5	430.00	16:19:44	00074158019TRLOO	BATE
5	430.00	16:19:44	00074158020TRLOO	BATE
60	430.00	16:19:44	00074158021TRLOO	BATE
60	430.00	16:19:44	00074158022TRLOO	BATE
30	430.00	16:19:44	00074158023TRLOO	BATE
55	430.00	16:20:40	00074158135TRLOO	XLON
97	430.00	16:20:40	00074158136TRLOO	XLON
105	430.00	16:20:40	00074158137TRLOO	XLON
248	430.00	16:20:44	00074158142TRLOO	BATE
90	430.00	16:21:44	00074158229TRLOO	BATE
32	430.00	16:21:54	00074158233TRLOO	BATE
336	429.80	16:22:06	00074158261TRLOO	XLON
270	429.80	16:22:07	00074158262TRLOO	XLON
143	430.00	16:23:24	00074158310TRLOO	XLON
108	430.00	16:23:24	00074158311TRLOO	XLON
72	430.00	16:23:24	00074158312TRLOO	XLON
68	430.00	16:23:24	00074158313TRLOO	XLON
50	430.00	16:23:24	00074158314TRLOO	XLON
60	430.00	16:23:24	00074158315TRLOO	XLON
102	430.00	16:23:24	00074158316TRLOO	XLON
104	430.00	16:23:24	00074158317TRLOO	XLON
178	430.00	16:23:24	00074158318TRLOO	XLON