

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
667	455.20	08:37:39	00074316691TRLOO	XLON
652	455.20	08:38:39	00074316816TRLOO	XLON
1013	455.60	08:53:24	00074317999TRLOO	XLON
878	455.60	08:58:28	00074318414TRLOO	XLON
5	455.60	08:58:29	00074318415TRLOO	BATE
176	455.40	08:59:50	00074318539TRLOO	CHIX
298	455.40	08:59:50	00074318541TRLOO	CHIX
143	455.40	08:59:50	00074318540TRLOO	XLON
706	455.40	08:59:50	00074318542TRLOO	XLON
738	455.20	08:59:54	00074318545TRLOO	XLON
178	455.20	08:59:54	00074318544TRLOO	BATE
308	455.20	08:59:54	00074318546TRLOO	BATE
29	455.40	09:04:40	00074318805TRLOO	BATE
742	455.60	09:09:00	00074319081TRLOO	XLON
138	455.60	09:09:00	00074319080TRLOO	CHIX
384	455.60	09:09:00	00074319082TRLOO	CHIX
344	455.20	09:09:31	00074319092TRLOO	BATE
115	455.20	09:09:31	00074319093TRLOO	BATE
483	455.20	09:09:31	00074319094TRLOO	BATE
61	454.60	09:12:26	00074319175TRLOO	XLON
645	454.60	09:13:36	00074319228TRLOO	XLON
530	454.40	09:13:36	00074319229TRLOO	BATE
551	453.80	09:19:02	00074319461TRLOO	XLON
160	453.80	09:20:24	00074319552TRLOO	XLON
551	454.40	09:34:53	00074320105TRLOO	BATE
31	454.20	09:35:21	00074320109TRLOO	BATE
477	454.20	09:35:21	00074320110TRLOO	BATE
256	454.40	09:35:50	00074320139TRLOO	XLON
289	454.40	09:35:57	00074320143TRLOO	XLON
210	454.40	09:35:57	00074320144TRLOO	XLON
752	454.80	09:45:35	00074320683TRLOO	XLON
637	454.60	09:45:35	00074320685TRLOO	XLON
444	454.60	09:45:35	00074320684TRLOO	BATE
88	454.60	09:45:35	00074320686TRLOO	XLON
554	454.40	09:45:35	00074320687TRLOO	CHIX
293	454.40	09:51:01	00074320827TRLOO	BATE
647	454.40	09:52:21	00074320866TRLOO	XLON
166	454.40	09:52:21	00074320865TRLOO	BATE
485	454.00	10:02:00	00074321451TRLOO	BATE
512	454.00	10:02:00	00074321450TRLOO	CHIX
13	454.00	10:02:00	00074321452TRLOO	CHIX
31	454.40	10:06:06	00074321692TRLOO	XLON
106	454.40	10:13:38	00074321972TRLOO	CHIX
412	454.40	10:13:38	00074321973TRLOO	CHIX
34	454.40	10:13:40	00074321978TRLOO	BATE
155	454.40	10:13:42	00074321992TRLOO	XLON
487	454.40	10:13:42	00074321993TRLOO	XLON
765	454.40	10:13:42	00074321994TRLOO	XLON
465	454.40	10:13:42	00074321990TRLOO	BATE
481	454.40	10:13:42	00074321991TRLOO	BATE
754	454.40	10:13:42	00074321995TRLOO	XLON
165	453.60	10:19:33	00074322539TRLOO	XLON
606	453.60	10:19:33	00074322540TRLOO	XLON
412	453.40	10:19:46	00074322558TRLOO	BATE
702	454.40	10:40:16	00074323460TRLOO	XLON
777	454.20	10:40:17	00074323466TRLOO	XLON
455	454.00	10:42:16	00074323545TRLOO	BATE
489	454.00	10:42:16	00074323546TRLOO	BATE

674	453.80	10:42:16	00074323548TRLOO	XLON
495	453.80	10:42:16	00074323547TRLOO	CHIX
67	454.60	11:06:10	00074324336TRLOO	BATE
410	454.60	11:06:13	00074324339TRLOO	XLON
505	454.60	11:06:13	00074324338TRLOO	BATE
23	454.60	11:06:13	00074324340TRLOO	XLON
214	454.80	11:07:50	00074324367TRLOO	XLON
698	454.80	11:08:58	00074324399TRLOO	XLON
566	454.60	11:09:48	00074324426TRLOO	XLON
107	454.60	11:09:48	00074324427TRLOO	XLON
792	454.40	11:11:16	00074324481TRLOO	XLON
213	454.40	11:11:16	00074324478TRLOO	BATE
273	454.40	11:11:16	00074324479TRLOO	BATE
513	454.40	11:11:16	00074324480TRLOO	BATE
72	455.80	11:27:03	00074325016TRLOO	XLON
288	455.80	11:27:03	00074325015TRLOO	CHIX
614	455.80	11:32:17	00074325452TRLOO	XLON
690	455.80	11:32:17	00074325453TRLOO	XLON
704	455.80	11:32:17	00074325450TRLOO	BATE
170	455.80	11:32:17	00074325449TRLOO	CHIX
510	455.80	11:32:17	00074325451TRLOO	CHIX
486	456.80	11:45:38	00074326373TRLOO	CHIX
1159	456.80	11:45:38	00074326375TRLOO	XLON
1003	456.80	11:45:38	00074326374TRLOO	BATE
480	456.80	11:45:38	00074326376TRLOO	BATE
671	456.20	11:47:30	00074326439TRLOO	XLON
792	455.60	12:03:00	00074327368TRLOO	XLON
543	455.40	12:03:01	00074327369TRLOO	CHIX
452	455.00	12:04:02	00074327559TRLOO	XLON
74	455.00	12:04:02	00074327560TRLOO	XLON
211	455.00	12:04:02	00074327561TRLOO	XLON
444	454.80	12:13:14	00074328187TRLOO	BATE
775	454.80	12:19:14	00074328370TRLOO	XLON
135	455.60	12:28:01	00074328716TRLOO	XLON
15	455.60	12:30:17	00074328829TRLOO	BATE
431	455.60	12:30:17	00074328830TRLOO	BATE
384	455.60	12:30:17	00074328831TRLOO	BATE
9	455.60	12:30:21	00074328836TRLOO	BATE
6	455.60	12:30:25	00074328843TRLOO	BATE
4	455.60	12:30:30	00074328850TRLOO	BATE
2	455.60	12:30:30	00074328851TRLOO	XLON
17	455.60	12:30:30	00074328852TRLOO	XLON
661	455.60	12:30:30	00074328853TRLOO	XLON
6	455.60	12:30:35	00074328859TRLOO	BATE
7	456.00	12:34:48	00074329055TRLOO	XLON
27	456.00	12:34:48	00074329056TRLOO	XLON
84	456.00	12:34:48	00074329057TRLOO	XLON
15	456.00	12:34:48	00074329058TRLOO	XLON
635	456.00	12:34:48	00074329059TRLOO	XLON
665	456.00	12:36:48	00074329156TRLOO	XLON
665	455.80	12:36:48	00074329159TRLOO	XLON
9	455.80	12:36:48	00074329157TRLOO	BATE
491	455.80	12:36:48	00074329158TRLOO	BATE
539	455.80	12:36:48	00074329160TRLOO	BATE
515	455.80	12:36:48	00074329155TRLOO	CHIX
676	456.20	12:50:52	00074330124TRLOO	XLON
684	456.20	12:50:52	00074330125TRLOO	XLON
503	456.20	12:50:52	00074330123TRLOO	BATE
37	456.40	12:50:52	00074330126TRLOO	BATE

6	456.40	12:50:52	00074330127TRLOO	BATE
419	456.20	12:51:49	00074330224TRLOO	XLON
343	456.20	12:55:15	00074330356TRLOO	XLON
231	456.20	12:55:15	00074330357TRLOO	BATE
288	456.20	12:55:15	00074330358TRLOO	BATE
533	456.20	12:55:15	00074330355TRLOO	CHIX
784	455.60	13:06:30	00074330945TRLOO	XLON
487	455.20	13:21:52	00074331470TRLOO	BATE
55	455.20	13:22:06	00074331478TRLOO	XLON
126	455.20	13:22:06	00074331479TRLOO	XLON
285	455.20	13:22:06	00074331480TRLOO	XLON
195	455.20	13:22:13	00074331484TRLOO	XLON
31	455.60	13:27:52	00074331887TRLOO	XLON
789	455.60	13:29:10	00074331929TRLOO	XLON
3	455.60	13:30:45	00074332004TRLOO	BATE
545	455.20	13:30:53	00074332012TRLOO	BATE
614	455.20	13:30:53	00074332014TRLOO	BATE
534	455.20	13:30:53	00074332011TRLOO	CHIX
766	455.20	13:30:53	00074332013TRLOO	XLON
665	455.20	13:30:53	00074332015TRLOO	XLON
227	454.60	13:34:05	00074332282TRLOO	BATE
704	454.60	13:34:05	00074332284TRLOO	XLON
235	454.60	13:34:05	00074332283TRLOO	BATE
724	454.40	13:35:06	00074332391TRLOO	XLON
541	454.00	13:38:05	00074332563TRLOO	BATE
457	453.80	13:39:41	00074332624TRLOO	CHIX
673	453.80	13:39:41	00074332626TRLOO	XLON
96	453.80	13:39:41	00074332625TRLOO	CHIX
490	453.40	13:40:30	00074332658TRLOO	BATE
5	453.20	13:43:30	00074332865TRLOO	CHIX
215	453.20	13:43:30	00074332866TRLOO	CHIX
36	453.20	13:43:30	00074332867TRLOO	CHIX
684	453.00	13:44:06	00074332925TRLOO	XLON
94	453.20	13:54:10	00074333673TRLOO	XLON
9	453.20	13:54:20	00074333678TRLOO	XLON
57	453.20	13:54:26	00074333684TRLOO	XLON
490	453.20	13:54:30	00074333685TRLOO	XLON
766	453.00	13:55:37	00074333732TRLOO	XLON
764	452.80	13:56:48	00074333828TRLOO	XLON
333	452.80	13:56:48	00074333825TRLOO	BATE
114	452.80	13:56:48	00074333827TRLOO	BATE
187	452.80	13:56:48	00074333829TRLOO	BATE
526	452.80	13:56:48	00074333826TRLOO	CHIX
48	452.80	13:56:48	00074333830TRLOO	BATE
281	452.80	13:56:48	00074333831TRLOO	BATE
594	452.60	13:58:51	00074334033TRLOO	XLON
155	452.60	14:00:21	00074334106TRLOO	XLON
677	452.60	14:00:21	00074334107TRLOO	XLON
729	451.80	14:02:57	00074334273TRLOO	XLON
35	451.40	14:04:41	00074334423TRLOO	BATE
492	451.40	14:04:41	00074334424TRLOO	BATE
733	450.80	14:11:10	00074335045TRLOO	XLON
419	451.80	14:17:25	00074335673TRLOO	XLON
337	451.80	14:17:25	00074335674TRLOO	XLON
53	451.60	14:17:52	00074335692TRLOO	BATE
399	451.60	14:17:52	00074335693TRLOO	BATE
452	451.40	14:19:30	00074335799TRLOO	BATE
780	451.40	14:22:31	00074335882TRLOO	XLON
144	451.20	14:22:32	00074335883TRLOO	XLON

569	451.20	14:22:32	00074335884TRLOO	XLON
232	451.80	14:29:49	00074336289TRLOO	XLON
113	452.20	14:31:21	00074336353TRLOO	XLON
596	452.20	14:31:21	00074336354TRLOO	XLON
755	452.00	14:31:30	00074336359TRLOO	XLON
715	452.00	14:31:30	00074336360TRLOO	XLON
549	452.00	14:31:30	00074336358TRLOO	BATE
6	452.00	14:31:31	00074336361TRLOO	CHIX
12	452.40	14:35:48	00074336611TRLOO	CHIX
482	452.40	14:35:55	00074336618TRLOO	XLON
69	452.40	14:35:55	00074336619TRLOO	XLON
135	452.40	14:35:55	00074336620TRLOO	XLON
457	452.40	14:36:24	00074336639TRLOO	CHIX
75	452.40	14:36:24	00074336640TRLOO	CHIX
772	452.00	14:39:02	00074336761TRLOO	XLON
25	452.00	14:39:02	00074336757TRLOO	BATE
470	452.00	14:39:02	00074336759TRLOO	BATE
501	452.00	14:39:02	00074336760TRLOO	BATE
551	452.00	14:39:02	00074336758TRLOO	CHIX
451	452.40	14:44:01	00074336913TRLOO	XLON
250	452.40	14:44:01	00074336914TRLOO	XLON
462	452.20	14:44:34	00074336930TRLOO	BATE
528	452.20	14:44:34	00074336931TRLOO	BATE
198	452.20	14:46:31	00074337114TRLOO	XLON
579	452.20	14:46:31	00074337115TRLOO	XLON
701	452.00	14:48:45	00074337472TRLOO	XLON
667	452.00	14:48:45	00074337473TRLOO	XLON
550	452.00	14:48:45	00074337470TRLOO	BATE
447	452.00	14:48:45	00074337471TRLOO	CHIX
399	451.80	14:48:47	00074337491TRLOO	CHIX
122	451.80	14:48:47	00074337492TRLOO	CHIX
473	451.40	14:51:47	00074337688TRLOO	BATE
794	451.40	14:51:47	00074337689TRLOO	XLON
106	450.80	14:53:27	00074337873TRLOO	XLON
55	452.00	14:56:22	00074338139TRLOO	XLON
799	451.80	14:58:22	00074338312TRLOO	XLON
20	452.00	15:01:31	00074338541TRLOO	XLON
29	452.00	15:01:31	00074338542TRLOO	XLON
180	452.00	15:01:31	00074338543TRLOO	XLON
302	451.80	15:01:41	00074338567TRLOO	XLON
787	451.80	15:01:41	00074338568TRLOO	XLON
360	451.80	15:01:41	00074338569TRLOO	XLON
9	451.80	15:01:42	00074338570TRLOO	CHIX
385	451.60	15:02:09	00074338610TRLOO	BATE
131	451.60	15:02:09	00074338612TRLOO	BATE
547	451.60	15:02:09	00074338613TRLOO	BATE
40	451.60	15:02:09	00074338609TRLOO	CHIX
195	451.60	15:02:09	00074338611TRLOO	CHIX
278	451.60	15:02:13	00074338622TRLOO	CHIX
723	452.00	15:07:29	00074339135TRLOO	XLON
780	451.80	15:07:40	00074339150TRLOO	XLON
535	451.80	15:12:30	00074339362TRLOO	BATE
144	451.80	15:12:30	00074339363TRLOO	BATE
306	451.80	15:12:30	00074339364TRLOO	BATE
653	451.80	15:13:59	00074339464TRLOO	XLON
554	451.60	15:14:06	00074339470TRLOO	BATE
458	451.60	15:14:06	00074339471TRLOO	CHIX
309	451.60	15:14:06	00074339472TRLOO	XLON
344	451.60	15:14:06	00074339473TRLOO	XLON

410	451.40	15:15:06	00074339538TRLOO	XLON
40	451.40	15:15:06	00074339539TRLOO	XLON
313	451.40	15:15:06	00074339540TRLOO	XLON
760	451.20	15:21:11	00074340093TRLOO	XLON
25	451.20	15:21:11	00074340094TRLOO	BATE
729	451.00	15:21:39	00074340122TRLOO	XLON
587	451.00	15:21:39	00074340121TRLOO	BATE
470	451.00	15:21:39	00074340120TRLOO	CHIX
90	450.20	15:22:43	00074340193TRLOO	XLON
635	450.20	15:22:43	00074340194TRLOO	XLON
697	450.40	15:29:29	00074340644TRLOO	XLON
719	450.40	15:29:29	00074340645TRLOO	XLON
499	450.40	15:29:29	00074340642TRLOO	BATE
522	450.40	15:29:29	00074340643TRLOO	BATE
458	450.20	15:29:29	00074340646TRLOO	CHIX
72	450.20	15:29:29	00074340647TRLOO	CHIX
686	450.60	15:36:33	00074341048TRLOO	XLON
774	451.00	15:40:50	00074341265TRLOO	XLON
61	451.40	15:42:16	00074341345TRLOO	XLON
56	451.40	15:42:16	00074341346TRLOO	XLON
8	451.40	15:42:41	00074341366TRLOO	XLON
186	451.40	15:42:41	00074341367TRLOO	XLON
266	451.40	15:42:41	00074341368TRLOO	XLON
533	451.40	15:43:41	00074341402TRLOO	BATE
58	451.60	15:45:04	00074341465TRLOO	XLON
61	451.60	15:45:04	00074341466TRLOO	XLON
375	451.60	15:45:04	00074341467TRLOO	XLON
58	451.60	15:45:04	00074341468TRLOO	XLON
67	451.60	15:45:04	00074341469TRLOO	XLON
548	451.60	15:46:33	00074341540TRLOO	BATE
111	451.40	15:46:35	00074341543TRLOO	CHIX
390	451.40	15:46:35	00074341544TRLOO	CHIX
6	451.60	15:47:03	00074341576TRLOO	BATE
1	451.60	15:47:03	00074341577TRLOO	BATE
341	451.60	15:47:03	00074341578TRLOO	BATE
380	451.60	15:47:41	00074341593TRLOO	XLON
128	451.60	15:47:41	00074341594TRLOO	XLON
1	451.60	15:48:03	00074341603TRLOO	BATE
71	451.60	15:48:33	00074341613TRLOO	BATE
796	451.60	15:49:41	00074341716TRLOO	XLON
24	451.60	15:49:41	00074341717TRLOO	BATE
46	451.60	15:49:57	00074341730TRLOO	BATE
27	451.60	15:49:57	00074341731TRLOO	BATE
26	451.60	15:49:57	00074341732TRLOO	BATE
26	451.60	15:49:57	00074341733TRLOO	BATE
798	451.40	15:50:42	00074341761TRLOO	BATE
751	451.40	15:52:42	00074341839TRLOO	XLON
17	451.20	15:53:36	00074341869TRLOO	XLON
129	451.20	15:53:36	00074341870TRLOO	XLON
500	451.20	15:53:36	00074341871TRLOO	XLON
356	451.40	15:58:02	00074342200TRLOO	XLON
721	451.20	15:58:24	00074342217TRLOO	XLON
1	451.40	16:00:03	00074342337TRLOO	BATE
156	451.40	16:00:03	00074342338TRLOO	BATE
384	451.40	16:00:03	00074342339TRLOO	BATE
664	451.20	16:01:06	00074342616TRLOO	XLON
664	451.00	16:01:15	00074342626TRLOO	XLON
476	451.00	16:01:15	00074342621TRLOO	BATE
450	451.00	16:01:15	00074342622TRLOO	BATE

483	451.00	16:01:15	00074342620TRLOO	CHIX
25	451.00	16:01:15	00074342623TRLOO	CHIX
255	451.00	16:01:15	00074342624TRLOO	CHIX
2	451.00	16:01:15	00074342625TRLOO	CHIX
218	451.00	16:01:15	00074342627TRLOO	CHIX
67	451.40	16:04:23	00074343016TRLOO	BATE
63	451.40	16:04:23	00074343017TRLOO	BATE
373	451.80	16:06:13	00074343271TRLOO	XLON
508	451.80	16:06:13	00074343272TRLOO	XLON
682	452.00	16:08:10	00074343670TRLOO	XLON
507	452.00	16:08:10	00074343671TRLOO	BATE
530	452.00	16:08:10	00074343672TRLOO	BATE
446	452.00	16:08:10	00074343669TRLOO	CHIX
343	451.80	16:09:06	00074343743TRLOO	XLON
228	451.80	16:09:06	00074343744TRLOO	XLON
120	451.80	16:09:06	00074343745TRLOO	XLON
54	451.80	16:09:06	00074343741TRLOO	CHIX
392	451.80	16:09:06	00074343742TRLOO	CHIX
132	451.80	16:11:06	00074343972TRLOO	XLON
736	452.00	16:11:21	00074343979TRLOO	XLON
66	452.20	16:13:01	00074344193TRLOO	XLON
189	452.20	16:13:01	00074344194TRLOO	XLON
58	452.20	16:13:01	00074344195TRLOO	XLON
57	452.20	16:13:01	00074344196TRLOO	XLON
185	452.20	16:13:01	00074344197TRLOO	BATE
323	452.20	16:13:01	00074344198TRLOO	BATE
65	452.20	16:13:01	00074344199TRLOO	XLON
63	452.20	16:13:01	00074344200TRLOO	XLON
56	452.20	16:13:01	00074344201TRLOO	XLON
1	452.20	16:13:01	00074344202TRLOO	XLON
61	452.20	16:13:01	00074344203TRLOO	XLON
57	452.20	16:13:01	00074344204TRLOO	XLON
469	452.20	16:14:01	00074344377TRLOO	BATE
60	452.20	16:14:01	00074344378TRLOO	XLON
64	452.20	16:14:01	00074344379TRLOO	XLON
61	452.20	16:14:01	00074344380TRLOO	XLON
4	452.20	16:14:04	00074344439TRLOO	BATE
56	452.20	16:14:21	00074344811TRLOO	XLON
57	452.20	16:14:21	00074344812TRLOO	XLON
61	452.20	16:14:21	00074344813TRLOO	XLON
62	452.20	16:14:21	00074344814TRLOO	XLON
61	452.20	16:14:21	00074344815TRLOO	XLON
62	452.20	16:14:21	00074344816TRLOO	XLON
66	452.20	16:14:31	00074344828TRLOO	XLON
67	452.20	16:14:31	00074344829TRLOO	XLON
58	452.20	16:14:31	00074344830TRLOO	XLON
194	452.20	16:14:31	00074344831TRLOO	XLON
67	452.20	16:15:31	00074344899TRLOO	XLON
56	452.20	16:15:31	00074344900TRLOO	XLON
57	452.20	16:15:31	00074344901TRLOO	XLON
89	452.20	16:15:31	00074344902TRLOO	XLON
61	452.20	16:15:31	00074344903TRLOO	XLON
61	452.20	16:15:31	00074344904TRLOO	XLON
55	452.20	16:15:31	00074344905TRLOO	XLON
516	452.20	16:16:33	00074344932TRLOO	BATE
500	452.20	16:16:33	00074344933TRLOO	XLON
573	452.00	16:16:35	00074344934TRLOO	CHIX
132	452.00	16:17:33	00074344995TRLOO	BATE
378	452.00	16:17:33	00074344996TRLOO	BATE

500	452.00	16:17:35	00074344997TRLO0	XLON
697	451.80	16:19:30	00074345089TRLO0	XLON
221	451.80	16:20:12	00074345177TRLO0	XLON
184	451.80	16:20:12	00074345178TRLO0	XLON
131	451.80	16:22:13	00074345282TRLO0	BATE
164	451.80	16:22:13	00074345283TRLO0	BATE
500	451.80	16:22:13	00074345284TRLO0	XLON
13	451.80	16:22:13	00074345285TRLO0	XLON
285	451.60	16:22:15	00074345289TRLO0	BATE
66	451.60	16:23:23	00074345395TRLO0	BATE