

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
737	450.20	08:17:37	00074393361TRLOO	XLON
660	449.80	08:26:33	00074393868TRLOO	XLON
653	449.20	08:30:16	00074394174TRLOO	XLON
733	448.40	08:36:51	00074394795TRLOO	XLON
670	449.20	08:43:30	00074394963TRLOO	XLON
717	449.20	08:53:06	00074395180TRLOO	XLON
315	449.20	08:53:06	00074395178TRLOO	BATE
208	449.20	08:53:06	00074395179TRLOO	BATE
649	450.20	09:00:58	00074395304TRLOO	XLON
546	450.20	09:06:00	00074395419TRLOO	BATE
64	450.20	09:06:00	00074395417TRLOO	CHIX
486	450.20	09:06:00	00074395418TRLOO	CHIX
30	450.00	09:06:00	00074395420TRLOO	XLON
625	450.00	09:06:00	00074395421TRLOO	XLON
686	449.00	09:09:47	00074395528TRLOO	XLON
492	449.20	09:09:47	00074395527TRLOO	BATE
627	448.80	09:31:01	00074396305TRLOO	XLON
41	449.00	09:32:43	00074396362TRLOO	XLON
489	449.00	09:32:49	00074396364TRLOO	BATE
19	449.00	09:32:53	00074396371TRLOO	XLON
688	449.20	09:35:48	00074396582TRLOO	XLON
46	449.00	09:35:50	00074396583TRLOO	BATE
614	449.00	09:35:57	00074396588TRLOO	XLON
452	449.00	09:35:57	00074396587TRLOO	BATE
463	449.00	09:35:57	00074396589TRLOO	BATE
676	448.80	09:48:57	00074397136TRLOO	XLON
665	448.80	09:50:01	00074397183TRLOO	XLON
548	448.80	09:50:01	00074397184TRLOO	BATE
526	448.80	09:50:01	00074397185TRLOO	CHIX
478	448.40	09:50:23	00074397288TRLOO	BATE
155	448.80	10:04:08	00074397694TRLOO	XLON
581	448.80	10:04:08	00074397695TRLOO	XLON
693	448.60	10:06:42	00074397754TRLOO	XLON
534	448.60	10:06:42	00074397753TRLOO	CHIX
76	448.40	10:07:21	00074397780TRLOO	BATE
464	448.40	10:07:21	00074397781TRLOO	BATE
260	448.80	10:15:00	00074397905TRLOO	XLON
194	448.80	10:15:00	00074397906TRLOO	XLON
428	448.80	10:15:01	00074397907TRLOO	XLON
1170	448.80	10:15:01	00074397908TRLOO	XLON
1136	448.80	10:15:01	00074397909TRLOO	XLON
5705	448.60	10:15:01	00074397910TRLOO	XLON
738	448.60	10:15:01	00074397911TRLOO	XLON
226	448.40	10:15:01	00074397912TRLOO	XLON
10	449.40	10:16:23	00074398089TRLOO	XLON
468	449.40	10:16:23	00074398090TRLOO	XLON
613	449.20	10:17:39	00074398176TRLOO	XLON
455	449.20	10:19:38	00074398232TRLOO	BATE
94	449.20	10:19:38	00074398233TRLOO	BATE
713	449.20	10:20:17	00074398242TRLOO	XLON
307	449.00	10:20:38	00074398256TRLOO	XLON
352	449.00	10:20:38	00074398257TRLOO	XLON
465	449.00	10:20:38	00074398255TRLOO	BATE
112	448.80	10:30:40	00074398461TRLOO	BATE
334	448.80	10:30:40	00074398462TRLOO	BATE
673	448.80	10:30:40	00074398463TRLOO	XLON
527	448.80	10:30:40	00074398464TRLOO	BATE
526	448.60	10:32:30	00074398490TRLOO	CHIX

672	448.00	10:35:03	00074398539TRLOO	XLON
500	447.80	10:42:00	00074398654TRLOO	BATE
191	448.00	10:49:59	00074398799TRLOO	XLON
485	448.00	10:49:59	00074398801TRLOO	XLON
548	448.00	10:49:59	00074398800TRLOO	BATE
627	448.80	10:51:44	00074398911TRLOO	XLON
96	448.60	10:58:14	00074399492TRLOO	XLON
62	448.60	10:58:14	00074399493TRLOO	XLON
101	448.60	10:58:29	00074399501TRLOO	XLON
29	448.60	10:58:44	00074399526TRLOO	XLON
170	448.60	10:58:44	00074399528TRLOO	XLON
152	448.60	10:58:44	00074399529TRLOO	XLON
116	448.60	10:58:44	00074399530TRLOO	XLON
715	449.20	11:19:24	00074399895TRLOO	XLON
649	449.00	11:19:50	00074399898TRLOO	XLON
490	449.00	11:19:50	00074399897TRLOO	BATE
500	449.60	11:23:39	00074399999TRLOO	CHIX
546	449.80	11:29:04	00074400208TRLOO	BATE
620	449.60	11:29:41	00074400219TRLOO	XLON
786	449.40	11:34:36	00074400307TRLOO	BATE
445	449.20	11:34:36	00074400308TRLOO	XLON
198	449.20	11:34:36	00074400309TRLOO	XLON
16	449.00	11:47:39	00074400843TRLOO	CHIX
591	449.20	11:52:36	00074400934TRLOO	XLON
2	449.00	11:53:27	00074400963TRLOO	XLON
589	449.00	11:53:27	00074400965TRLOO	XLON
472	449.00	11:53:27	00074400961TRLOO	BATE
517	449.00	11:53:27	00074400964TRLOO	BATE
522	449.00	11:53:27	00074400962TRLOO	CHIX
314	449.20	12:02:34	00074401203TRLOO	XLON
46	449.20	12:02:34	00074401204TRLOO	XLON
48	449.20	12:02:44	00074401206TRLOO	XLON
24	449.80	12:06:38	00074401262TRLOO	XLON
220	449.80	12:06:38	00074401263TRLOO	XLON
81	449.80	12:06:54	00074401270TRLOO	XLON
47	449.80	12:06:54	00074401271TRLOO	XLON
683	449.60	12:09:13	00074401321TRLOO	XLON
149	449.60	12:09:13	00074401322TRLOO	XLON
568	449.60	12:09:13	00074401323TRLOO	XLON
468	449.40	12:10:00	00074401335TRLOO	BATE
63	449.40	12:10:00	00074401336TRLOO	BATE
415	449.40	12:10:00	00074401337TRLOO	BATE
416	449.20	12:20:13	00074401558TRLOO	CHIX
591	449.40	12:29:13	00074401784TRLOO	XLON
374	449.20	12:29:14	00074401788TRLOO	XLON
332	449.20	12:29:14	00074401789TRLOO	XLON
101	449.20	12:29:14	00074401790TRLOO	CHIX
462	449.00	12:30:04	00074401800TRLOO	BATE
502	449.00	12:30:04	00074401801TRLOO	BATE
483	448.80	12:30:19	00074401809TRLOO	BATE
681	448.60	12:31:21	00074401823TRLOO	XLON
81	449.00	12:45:35	00074402199TRLOO	XLON
81	449.00	12:45:35	00074402200TRLOO	XLON
176	449.00	12:45:35	00074402201TRLOO	XLON
399	449.00	12:48:39	00074402234TRLOO	XLON
245	449.00	12:48:39	00074402235TRLOO	XLON
709	449.00	12:55:54	00074402350TRLOO	XLON
644	448.80	12:55:54	00074402353TRLOO	XLON
531	448.80	12:55:54	00074402351TRLOO	BATE

444	448.80	12:55:54	00074402352TRLOO	BATE
326	448.60	12:57:29	00074402380TRLOO	CHIX
225	448.60	12:57:29	00074402381TRLOO	CHIX
458	448.60	13:17:04	00074403021TRLOO	XLON
278	448.60	13:17:04	00074403022TRLOO	XLON
622	449.80	13:20:08	00074403105TRLOO	XLON
604	449.80	13:25:45	00074403251TRLOO	XLON
703	449.80	13:25:45	00074403253TRLOO	XLON
550	449.80	13:25:45	00074403252TRLOO	BATE
122	449.80	13:25:45	00074403254TRLOO	BATE
398	449.80	13:25:45	00074403255TRLOO	BATE
463	450.20	13:30:19	00074403382TRLOO	CHIX
23	450.20	13:32:56	00074403458TRLOO	CHIX
727	450.00	13:32:57	00074403461TRLOO	XLON
736	450.00	13:32:57	00074403462TRLOO	XLON
449	450.00	13:32:57	00074403459TRLOO	BATE
548	450.00	13:32:57	00074403460TRLOO	BATE
646	449.80	13:39:19	00074403699TRLOO	XLON
446	449.80	13:39:19	00074403698TRLOO	BATE
468	449.80	13:39:19	00074403700TRLOO	BATE
656	449.40	13:39:20	00074403701TRLOO	XLON
670	449.80	13:48:18	00074403910TRLOO	XLON
243	449.80	13:49:01	00074403949TRLOO	CHIX
432	449.60	13:49:20	00074403953TRLOO	XLON
89	449.80	13:50:53	00074403982TRLOO	BATE
22	449.80	13:50:53	00074403983TRLOO	BATE
900	450.00	13:58:51	00074404296TRLOO	XLON
89	450.00	13:58:51	00074404297TRLOO	XLON
75	450.00	13:58:51	00074404298TRLOO	XLON
114	450.00	13:58:51	00074404299TRLOO	XLON
228	450.00	13:59:08	00074404333TRLOO	BATE
242	450.00	13:59:08	00074404334TRLOO	BATE
726	449.80	13:59:15	00074404336TRLOO	XLON
470	449.80	13:59:15	00074404335TRLOO	BATE
551	449.80	13:59:15	00074404337TRLOO	CHIX
668	449.60	14:02:00	00074404525TRLOO	XLON
723	449.20	14:04:50	00074404722TRLOO	XLON
198	449.20	14:10:01	00074404923TRLOO	XLON
394	449.20	14:10:01	00074404924TRLOO	XLON
635	449.20	14:10:01	00074404925TRLOO	XLON
43	449.20	14:10:14	00074404928TRLOO	BATE
70	449.20	14:10:14	00074404929TRLOO	BATE
225	449.20	14:10:14	00074404930TRLOO	BATE
4	449.20	14:10:14	00074404931TRLOO	BATE
4	449.20	14:10:14	00074404932TRLOO	BATE
3	449.20	14:10:14	00074404933TRLOO	BATE
4	449.20	14:10:14	00074404934TRLOO	BATE
36	449.20	14:10:14	00074404935TRLOO	BATE
615	449.40	14:19:26	00074405569TRLOO	XLON
628	449.80	14:21:25	00074405738TRLOO	XLON
319	449.80	14:21:25	00074405739TRLOO	XLON
44	450.20	14:32:00	00074406201TRLOO	XLON
910	450.40	14:32:00	00074406202TRLOO	XLON
182	450.40	14:32:36	00074406216TRLOO	XLON
483	450.40	14:32:36	00074406217TRLOO	XLON
608	450.60	14:35:42	00074406337TRLOO	XLON
605	450.60	14:35:42	00074406339TRLOO	XLON
553	450.60	14:35:42	00074406338TRLOO	CHIX
1966	450.60	14:35:42	00074406340TRLOO	BATE

548	450.60	14:35:42	00074406341TRLOO	BATE
469	450.20	14:35:43	00074406342TRLOO	BATE
510	450.00	14:36:29	00074406361TRLOO	XLON
190	450.00	14:36:29	00074406362TRLOO	XLON
54	450.20	14:39:16	00074406413TRLOO	CHIX
665	450.00	14:39:38	00074406421TRLOO	XLON
722	450.20	14:46:06	00074406624TRLOO	XLON
450	450.20	14:47:43	00074406662TRLOO	BATE
882	450.00	14:48:04	00074406671TRLOO	XLON
520	450.00	14:48:04	00074406668TRLOO	BATE
281	450.00	14:48:04	00074406669TRLOO	BATE
214	450.00	14:48:04	00074406670TRLOO	BATE
667	450.20	14:52:15	00074406820TRLOO	XLON
265	450.80	14:56:04	00074406973TRLOO	XLON
127	450.80	14:56:04	00074406974TRLOO	XLON
297	450.80	14:56:04	00074406975TRLOO	XLON
684	450.60	14:56:20	00074407014TRLOO	XLON
42	450.60	14:56:20	00074407015TRLOO	CHIX
49	450.60	14:56:20	00074407016TRLOO	CHIX
395	450.60	14:56:20	00074407017TRLOO	CHIX
659	450.60	14:56:20	00074407018TRLOO	XLON
536	451.20	15:03:27	00074407386TRLOO	BATE
651	451.20	15:04:06	00074407401TRLOO	XLON
536	451.40	15:05:06	00074407444TRLOO	BATE
624	451.40	15:06:06	00074407485TRLOO	XLON
624	451.20	15:06:11	00074407490TRLOO	XLON
445	451.20	15:06:11	00074407489TRLOO	BATE
445	451.20	15:06:11	00074407491TRLOO	BATE
649	451.80	15:13:07	00074407943TRLOO	XLON
661	451.80	15:13:07	00074407944TRLOO	XLON
513	451.80	15:13:07	00074407942TRLOO	BATE
421	452.00	15:15:00	00074407969TRLOO	XLON
280	452.00	15:15:00	00074407970TRLOO	XLON
479	452.00	15:15:00	00074407967TRLOO	BATE
544	452.00	15:15:00	00074407968TRLOO	CHIX
674	452.00	15:18:53	00074408173TRLOO	XLON
662	451.80	15:18:53	00074408176TRLOO	XLON
540	451.80	15:18:53	00074408174TRLOO	BATE
511	451.80	15:18:53	00074408175TRLOO	CHIX
511	451.40	15:26:58	00074408483TRLOO	XLON
230	451.40	15:26:58	00074408484TRLOO	XLON
594	451.20	15:26:58	00074408485TRLOO	XLON
604	451.00	15:27:22	00074408510TRLOO	XLON
494	451.00	15:27:22	00074408511TRLOO	BATE
663	451.00	15:34:30	00074409004TRLOO	XLON
663	450.80	15:34:41	00074409007TRLOO	XLON
253	450.80	15:34:41	00074409006TRLOO	CHIX
286	450.80	15:35:12	00074409015TRLOO	CHIX
400	451.40	15:42:25	00074409185TRLOO	BATE
663	451.40	15:42:25	00074409186TRLOO	BATE
667	451.40	15:42:25	00074409187TRLOO	XLON
601	451.40	15:42:25	00074409188TRLOO	XLON
220	451.20	15:42:25	00074409190TRLOO	XLON
472	451.20	15:42:25	00074409191TRLOO	XLON
528	451.20	15:42:25	00074409189TRLOO	BATE
87	452.00	15:50:25	00074409430TRLOO	XLON
330	452.00	15:50:25	00074409431TRLOO	XLON
678	452.00	15:50:45	00074409448TRLOO	XLON
703	452.00	15:50:45	00074409447TRLOO	BATE

215	451.80	15:50:50	00074409458TRLOO	XLON
429	451.80	15:50:50	00074409459TRLOO	XLON
455	451.80	15:50:50	00074409457TRLOO	CHIX
151	452.00	15:52:15	00074409489TRLOO	BATE
335	452.00	15:52:30	00074409492TRLOO	BATE
711	451.60	15:53:35	00074409580TRLOO	XLON
463	451.60	15:53:35	00074409581TRLOO	BATE
518	451.60	15:53:35	00074409582TRLOO	BATE
667	452.20	15:58:58	00074409760TRLOO	XLON
597	452.00	15:59:36	00074409775TRLOO	XLON
539	452.00	15:59:36	00074409774TRLOO	BATE
505	452.00	15:59:36	00074409773TRLOO	CHIX
619	452.00	16:02:33	00074409949TRLOO	XLON
518	451.80	16:02:33	00074409951TRLOO	BATE
18	452.00	16:02:33	00074409952TRLOO	XLON
17	452.00	16:02:33	00074409953TRLOO	XLON
643	452.00	16:02:33	00074409954TRLOO	XLON
60	452.60	16:08:49	00074410368TRLOO	XLON
986	452.60	16:10:03	00074410432TRLOO	XLON
309	452.60	16:10:03	00074410433TRLOO	XLON
390	452.60	16:10:03	00074410434TRLOO	XLON
554	452.60	16:10:03	00074410431TRLOO	CHIX
556	452.60	16:10:03	00074410435TRLOO	BATE
506	452.60	16:11:03	00074410513TRLOO	BATE
634	452.40	16:11:52	00074410540TRLOO	XLON
340	452.40	16:11:52	00074410537TRLOO	BATE
195	452.40	16:11:52	00074410539TRLOO	BATE
277	452.40	16:11:52	00074410538TRLOO	CHIX
730	452.20	16:12:47	00074410562TRLOO	XLON
290	452.60	16:16:47	00074410913TRLOO	XLON
430	452.60	16:16:47	00074410914TRLOO	XLON
517	452.60	16:16:47	00074410911TRLOO	BATE
512	452.60	16:16:47	00074410912TRLOO	BATE
664	452.60	16:16:47	00074410915TRLOO	XLON
678	452.40	16:16:50	00074410916TRLOO	XLON
329	452.60	16:20:10	00074411061TRLOO	XLON
339	452.60	16:20:10	00074411064TRLOO	XLON
410	452.60	16:22:34	00074411175TRLOO	XLON
238	452.60	16:22:34	00074411176TRLOO	XLON
36	452.40	16:22:50	00074411188TRLOO	BATE
102	452.40	16:22:50	00074411189TRLOO	BATE
40	452.40	16:22:50	00074411190TRLOO	BATE
37	452.60	16:22:50	00074411191TRLOO	BATE
36	452.60	16:22:50	00074411192TRLOO	BATE
335	452.60	16:22:50	00074411193TRLOO	BATE
105	452.60	16:22:50	00074411194TRLOO	BATE
152	452.60	16:23:05	00074411195TRLOO	BATE
41	452.60	16:23:05	00074411196TRLOO	BATE
24	452.60	16:23:05	00074411197TRLOO	BATE