

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
264	434.00	08:27:55	00074547165TRLOO	XLON
440	434.00	08:27:55	00074547166TRLOO	XLON
775	433.80	08:31:30	00074547354TRLOO	XLON
788	433.80	08:34:15	00074547535TRLOO	XLON
842	433.80	08:44:00	00074548074TRLOO	XLON
733	433.60	09:00:00	00074548458TRLOO	XLON
832	433.60	09:01:58	00074548528TRLOO	XLON
27	433.60	09:01:58	00074548529TRLOO	XLON
65	433.80	09:01:58	00074548530TRLOO	XLON
522	433.80	09:01:58	00074548531TRLOO	XLON
19	433.80	09:01:58	00074548532TRLOO	XLON
35	433.80	09:01:58	00074548533TRLOO	XLON
805	433.80	09:09:15	00074548744TRLOO	XLON
533	433.80	09:09:15	00074548743TRLOO	BATE
511	433.80	09:09:15	00074548742TRLOO	CHIX
522	433.80	09:09:15	00074548745TRLOO	XLON
169	433.80	09:09:15	00074548746TRLOO	XLON
244	434.00	09:09:15	00074548747TRLOO	XLON
728	434.40	09:15:09	00074549199TRLOO	XLON
336	434.40	09:19:06	00074549597TRLOO	BATE
7	434.40	09:20:12	00074549716TRLOO	BATE
754	434.40	09:20:16	00074549718TRLOO	XLON
481	434.80	09:24:21	00074550115TRLOO	BATE
703	435.40	09:29:30	00074550739TRLOO	XLON
22	435.40	09:29:30	00074550740TRLOO	XLON
718	435.40	09:31:00	00074550859TRLOO	XLON
134	435.40	09:31:00	00074550860TRLOO	XLON
233	435.60	09:33:30	00074551061TRLOO	BATE
232	435.60	09:34:22	00074551120TRLOO	BATE
151	435.60	09:34:33	00074551149TRLOO	CHIX
709	436.60	09:45:24	00074551575TRLOO	XLON
537	436.20	09:45:24	00074551576TRLOO	BATE
457	436.20	09:45:24	00074551577TRLOO	BATE
300	436.00	09:46:06	00074551594TRLOO	CHIX
188	436.00	09:46:06	00074551595TRLOO	CHIX
752	435.80	09:46:07	00074551596TRLOO	XLON
763	436.00	09:55:19	00074551852TRLOO	XLON
482	436.00	09:55:19	00074551851TRLOO	BATE
453	436.20	10:04:22	00074552199TRLOO	BATE
415	436.20	10:04:22	00074552200TRLOO	BATE
689	436.00	10:05:09	00074552211TRLOO	XLON
78	436.20	10:05:09	00074552210TRLOO	BATE
766	436.20	10:08:01	00074552308TRLOO	XLON
744	436.40	10:12:31	00074552511TRLOO	XLON
507	436.60	10:14:56	00074552571TRLOO	BATE
28	436.40	10:17:46	00074552801TRLOO	BATE
142	436.40	10:21:27	00074552948TRLOO	CHIX
500	436.40	10:22:01	00074552973TRLOO	XLON
220	436.40	10:22:01	00074552974TRLOO	XLON
145	436.40	10:22:06	00074552985TRLOO	CHIX
130	436.40	10:25:44	00074553142TRLOO	CHIX
497	436.40	10:32:10	00074553450TRLOO	BATE
1584	436.40	10:32:16	00074553453TRLOO	XLON
20	436.40	10:33:15	00074553485TRLOO	CHIX
642	436.80	10:36:01	00074553589TRLOO	XLON
536	436.60	10:36:59	00074553611TRLOO	BATE
212	437.40	10:44:50	00074554236TRLOO	CHIX
142	437.40	10:50:27	00074554485TRLOO	CHIX

232	437.40	10:51:05	00074554505TRLOO	BATE
527	437.20	10:51:11	00074554508TRLOO	BATE
1066	437.40	10:56:17	00074554679TRLOO	XLON
153	437.40	10:56:17	00074554680TRLOO	XLON
177	437.40	10:57:57	00074554723TRLOO	CHIX
701	437.40	11:00:02	00074554770TRLOO	XLON
138	437.40	11:00:02	00074554771TRLOO	XLON
265	437.20	11:00:50	00074554815TRLOO	BATE
251	437.20	11:01:13	00074554838TRLOO	BATE
505	437.20	11:01:13	00074554839TRLOO	BATE
780	437.20	11:09:05	00074554995TRLOO	XLON
507	437.00	11:09:57	00074555042TRLOO	BATE
712	436.80	11:14:49	00074555163TRLOO	XLON
818	436.80	11:27:33	00074555395TRLOO	XLON
542	436.80	11:27:33	00074555394TRLOO	CHIX
809	436.60	11:27:33	00074555396TRLOO	XLON
220	436.60	11:30:08	00074555430TRLOO	BATE
308	436.60	11:30:08	00074555431TRLOO	BATE
455	436.20	11:31:36	00074555627TRLOO	BATE
269	435.80	11:38:31	00074555943TRLOO	XLON
526	435.80	11:38:31	00074555944TRLOO	XLON
450	435.60	11:38:43	00074555947TRLOO	BATE
21	435.00	11:46:40	00074556191TRLOO	XLON
790	435.00	11:46:40	00074556192TRLOO	XLON
139	434.80	11:48:10	00074556220TRLOO	BATE
539	435.00	12:02:00	00074556430TRLOO	BATE
458	435.00	12:02:00	00074556431TRLOO	BATE
524	435.00	12:02:00	00074556429TRLOO	CHIX
726	434.80	12:02:00	00074556432TRLOO	XLON
825	434.40	12:06:05	00074556477TRLOO	XLON
721	434.40	12:07:17	00074556526TRLOO	XLON
845	434.20	12:10:05	00074556571TRLOO	XLON
463	434.20	12:10:05	00074556570TRLOO	BATE
590	433.60	12:17:30	00074556826TRLOO	XLON
202	433.60	12:17:30	00074556827TRLOO	XLON
472	433.60	12:17:30	00074556825TRLOO	BATE
813	433.40	12:31:14	00074557422TRLOO	XLON
780	433.40	12:31:14	00074557424TRLOO	XLON
507	433.20	12:32:55	00074557501TRLOO	BATE
235	433.20	12:32:55	00074557500TRLOO	CHIX
233	433.20	12:32:55	00074557502TRLOO	CHIX
32	433.40	12:39:39	00074557787TRLOO	XLON
133	433.40	12:40:27	00074557821TRLOO	BATE
227	433.40	12:40:55	00074557852TRLOO	XLON
900	433.60	12:40:56	00074557853TRLOO	XLON
208	433.40	12:42:07	00074557881TRLOO	BATE
197	433.40	12:45:27	00074558007TRLOO	BATE
34	433.60	12:51:16	00074558158TRLOO	XLON
199	433.60	12:52:39	00074558189TRLOO	BATE
268	433.60	12:54:08	00074558260TRLOO	BATE
445	433.60	12:54:08	00074558259TRLOO	CHIX
717	433.60	12:54:08	00074558261TRLOO	XLON
693	433.40	12:54:08	00074558264TRLOO	XLON
123	433.40	12:54:08	00074558262TRLOO	BATE
415	433.40	12:54:08	00074558263TRLOO	BATE
19	433.60	13:04:42	00074558770TRLOO	XLON
36	435.40	13:19:29	00074559293TRLOO	BATE
42	435.40	13:19:29	00074559294TRLOO	BATE
900	435.20	13:19:29	00074559295TRLOO	XLON

580	435.20	13:19:29	00074559296TRLOO	XLON
68	435.20	13:19:29	00074559297TRLOO	XLON
900	435.20	13:19:34	00074559300TRLOO	XLON
129	435.20	13:19:34	00074559301TRLOO	XLON
39	435.00	13:19:37	00074559303TRLOO	BATE
435	435.00	13:19:37	00074559304TRLOO	BATE
470	435.00	13:19:37	00074559305TRLOO	BATE
525	435.00	13:23:47	00074559502TRLOO	BATE
531	435.00	13:23:47	00074559501TRLOO	CHIX
228	435.20	13:31:07	00074560022TRLOO	BATE
884	437.00	13:37:07	00074560440TRLOO	XLON
990	436.80	13:38:00	00074560503TRLOO	XLON
340	437.20	13:40:09	00074560603TRLOO	XLON
197	437.00	13:40:11	00074560606TRLOO	BATE
719	437.20	13:47:09	00074561124TRLOO	XLON
719	437.00	13:47:09	00074561126TRLOO	XLON
352	437.00	13:47:09	00074561125TRLOO	BATE
471	437.00	13:47:09	00074561127TRLOO	BATE
270	436.80	13:47:09	00074561128TRLOO	CHIX
260	436.80	13:47:09	00074561129TRLOO	CHIX
151	436.60	13:53:47	00074561396TRLOO	BATE
735	436.80	13:54:30	00074561411TRLOO	XLON
735	436.60	13:57:10	00074561495TRLOO	XLON
412	436.60	13:57:10	00074561493TRLOO	BATE
457	436.60	13:57:10	00074561494TRLOO	BATE
898	436.60	13:57:10	00074561496TRLOO	XLON
490	436.60	13:57:10	00074561497TRLOO	XLON
352	436.60	13:57:10	00074561498TRLOO	XLON
506	436.20	13:57:44	00074561525TRLOO	BATE
853	435.40	14:06:48	00074561970TRLOO	XLON
89	435.40	14:06:48	00074561972TRLOO	BATE
422	435.40	14:06:49	00074561976TRLOO	BATE
3	435.40	14:06:49	00074561978TRLOO	BATE
738	435.80	14:14:04	00074562382TRLOO	XLON
442	435.60	14:14:04	00074562383TRLOO	BATE
59	435.60	14:14:04	00074562384TRLOO	BATE
501	435.80	14:14:04	00074562381TRLOO	CHIX
500	435.80	14:14:04	00074562385TRLOO	XLON
313	435.80	14:14:04	00074562386TRLOO	XLON
41	436.40	14:28:02	00074563133TRLOO	BATE
238	436.40	14:28:17	00074563153TRLOO	CHIX
159	436.40	14:28:17	00074563154TRLOO	XLON
189	436.40	14:28:17	00074563155TRLOO	XLON
884	436.20	14:28:37	00074563187TRLOO	XLON
703	436.00	14:30:06	00074563332TRLOO	XLON
450	436.00	14:30:06	00074563331TRLOO	BATE
552	436.00	14:30:06	00074563333TRLOO	BATE
345	435.80	14:30:31	00074563373TRLOO	XLON
490	436.00	14:30:31	00074563374TRLOO	XLON
70	436.00	14:30:31	00074563375TRLOO	XLON
766	435.60	14:32:48	00074563620TRLOO	XLON
536	435.60	14:32:48	00074563619TRLOO	BATE
511	435.20	14:35:28	00074563931TRLOO	BATE
699	435.20	14:35:28	00074563932TRLOO	XLON
444	435.20	14:35:28	00074563934TRLOO	CHIX
800	434.60	14:39:26	00074564387TRLOO	XLON
266	434.60	14:39:26	00074564385TRLOO	BATE
257	434.60	14:39:26	00074564386TRLOO	BATE
787	434.00	14:42:42	00074564788TRLOO	XLON

788	434.00	14:46:12	00074565155TRLOO	XLON
29	433.80	14:50:44	00074565537TRLOO	XLON
96	434.40	14:53:32	00074565717TRLOO	XLON
788	434.60	14:54:35	00074565759TRLOO	XLON
516	434.60	14:54:35	00074565760TRLOO	BATE
825	434.40	14:56:40	00074565880TRLOO	XLON
333	434.40	14:56:40	00074565876TRLOO	BATE
190	434.40	14:56:40	00074565878TRLOO	BATE
489	434.40	14:56:40	00074565879TRLOO	BATE
451	434.40	14:56:40	00074565877TRLOO	CHIX
551	434.20	14:57:56	00074565951TRLOO	BATE
789	434.40	15:00:00	00074566192TRLOO	XLON
835	433.80	15:00:01	00074566196TRLOO	XLON
723	433.60	15:04:31	00074566674TRLOO	XLON
900	433.60	15:07:10	00074566840TRLOO	XLON
320	433.60	15:07:10	00074566841TRLOO	XLON
825	433.80	15:08:53	00074566941TRLOO	XLON
296	433.60	15:10:24	00074567050TRLOO	BATE
208	433.60	15:10:28	00074567051TRLOO	BATE
143	433.60	15:10:28	00074567052TRLOO	BATE
368	433.60	15:10:34	00074567063TRLOO	BATE
451	433.60	15:10:34	00074567062TRLOO	CHIX
275	433.60	15:11:41	00074567184TRLOO	XLON
229	433.80	15:14:09	00074567315TRLOO	XLON
87	433.60	15:17:00	00074567554TRLOO	BATE
220	433.60	15:18:37	00074567623TRLOO	XLON
613	433.60	15:18:37	00074567624TRLOO	XLON
530	433.60	15:18:37	00074567622TRLOO	CHIX
393	433.60	15:18:37	00074567625TRLOO	BATE
511	433.60	15:18:37	00074567626TRLOO	BATE
42	434.00	15:21:04	00074567750TRLOO	BATE
40	434.00	15:21:04	00074567751TRLOO	BATE
41	434.00	15:21:04	00074567752TRLOO	BATE
805	433.80	15:21:06	00074567763TRLOO	XLON
85	434.00	15:23:49	00074567948TRLOO	XLON
312	434.00	15:24:29	00074567976TRLOO	XLON
900	434.80	15:27:09	00074568287TRLOO	XLON
808	434.60	15:28:37	00074568417TRLOO	XLON
550	434.60	15:28:37	00074568415TRLOO	BATE
503	434.60	15:28:37	00074568416TRLOO	BATE
900	434.60	15:32:35	00074568714TRLOO	XLON
471	434.20	15:33:03	00074568755TRLOO	BATE
149	434.80	15:39:03	00074569237TRLOO	XLON
755	435.20	15:41:37	00074569522TRLOO	XLON
227	435.20	15:42:09	00074569562TRLOO	XLON
79	435.20	15:42:09	00074569563TRLOO	XLON
72	435.20	15:42:09	00074569564TRLOO	XLON
775	435.00	15:42:09	00074569566TRLOO	XLON
516	435.00	15:42:09	00074569565TRLOO	CHIX
38	435.20	15:42:09	00074569568TRLOO	BATE
42	435.20	15:42:11	00074569578TRLOO	BATE
42	435.20	15:42:11	00074569579TRLOO	BATE
38	435.20	15:42:11	00074569580TRLOO	BATE
41	435.20	15:42:11	00074569581TRLOO	BATE
338	435.20	15:43:11	00074569718TRLOO	BATE
162	435.20	15:43:11	00074569719TRLOO	BATE
290	435.00	15:43:54	00074569802TRLOO	XLON
407	435.00	15:43:59	00074569805TRLOO	XLON
85	435.00	15:43:59	00074569806TRLOO	XLON

767	435.00	15:44:03	00074569811TRLOO	BATE
787	434.80	15:44:14	00074569819TRLOO	XLON
349	436.20	15:53:36	00074570471TRLOO	BATE
38	436.00	15:53:36	00074570472TRLOO	BATE
17	436.00	15:53:36	00074570473TRLOO	BATE
17	436.00	15:53:36	00074570474TRLOO	BATE
745	435.80	15:54:36	00074570526TRLOO	XLON
208	436.00	15:54:36	00074570527TRLOO	BATE
49	436.00	15:54:36	00074570528TRLOO	BATE
725	435.60	15:55:27	00074570582TRLOO	XLON
506	435.60	15:55:27	00074570580TRLOO	BATE
531	435.60	15:55:27	00074570581TRLOO	CHIX
797	435.40	15:57:03	00074570652TRLOO	XLON
541	435.40	15:57:03	00074570651TRLOO	BATE
559	435.00	16:00:22	00074570990TRLOO	XLON
224	435.20	16:03:04	00074571209TRLOO	BATE
325	435.20	16:03:04	00074571210TRLOO	BATE
137	435.00	16:03:12	00074571225TRLOO	XLON
698	435.00	16:03:12	00074571226TRLOO	XLON
781	435.00	16:03:12	00074571227TRLOO	XLON
449	435.00	16:03:12	00074571224TRLOO	CHIX
4	435.00	16:03:12	00074571228TRLOO	BATE
900	435.00	16:03:12	00074571229TRLOO	XLON
28	435.20	16:06:48	00074571452TRLOO	BATE
227	435.20	16:06:48	00074571453TRLOO	BATE
723	435.20	16:07:18	00074571502TRLOO	XLON
213	435.20	16:07:18	00074571500TRLOO	BATE
501	435.20	16:07:18	00074571501TRLOO	BATE
2	435.20	16:07:18	00074571503TRLOO	BATE
855	434.80	16:07:19	00074571516TRLOO	XLON
524	435.00	16:08:07	00074571679TRLOO	BATE
523	435.00	16:08:07	00074571680TRLOO	CHIX
805	435.40	16:10:02	00074571915TRLOO	XLON
36	436.20	16:12:57	00074572494TRLOO	BATE
36	436.20	16:12:57	00074572495TRLOO	BATE
761	436.00	16:13:01	00074572498TRLOO	XLON
189	436.20	16:13:01	00074572499TRLOO	CHIX
38	436.20	16:13:01	00074572507TRLOO	BATE
36	436.20	16:13:01	00074572508TRLOO	BATE
35	436.20	16:13:01	00074572509TRLOO	BATE
41	436.20	16:13:01	00074572510TRLOO	BATE
36	436.20	16:13:06	00074572523TRLOO	BATE
681	436.00	16:13:17	00074572531TRLOO	BATE
38	436.20	16:13:17	00074572532TRLOO	BATE
41	436.20	16:13:17	00074572533TRLOO	BATE
9	436.20	16:13:17	00074572534TRLOO	BATE
348	436.20	16:13:17	00074572535TRLOO	BATE
18	435.80	16:14:32	00074572671TRLOO	XLON
550	436.00	16:16:05	00074572724TRLOO	XLON
76	436.00	16:16:05	00074572725TRLOO	XLON
84	436.00	16:16:05	00074572726TRLOO	XLON
72	436.00	16:16:05	00074572727TRLOO	XLON
38	436.00	16:16:05	00074572723TRLOO	BATE
19	436.00	16:16:05	00074572728TRLOO	CHIX
806	436.00	16:16:05	00074572729TRLOO	XLON
713	436.00	16:17:05	00074572769TRLOO	XLON
42	436.00	16:17:05	00074572770TRLOO	BATE
42	436.00	16:17:05	00074572771TRLOO	BATE
545	436.00	16:18:05	00074572857TRLOO	BATE

712	435.80	16:18:55	00074572883TRLO0	XLON
12	435.40	16:19:44	00074572950TRLO0	XLON
6	435.40	16:19:44	00074572951TRLO0	XLON
714	435.40	16:19:44	00074572952TRLO0	XLON
383	435.40	16:19:44	00074572949TRLO0	BATE
17	436.00	16:22:36	00074573176TRLO0	XLON
1085	436.00	16:22:36	00074573177TRLO0	XLON
73	436.00	16:22:57	00074573188TRLO0	XLON
74	436.00	16:22:57	00074573189TRLO0	XLON
659	436.00	16:23:07	00074573195TRLO0	XLON