

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
745	449.80	08:26:33	00074287135TRLOO	XLON
679	451.00	08:28:52	00074287172TRLOO	XLON
755	450.80	08:30:29	00074287242TRLOO	XLON
800	450.20	08:30:42	00074287263TRLOO	XLON
737	450.40	08:34:44	00074287468TRLOO	XLON
7	451.20	08:45:26	00074287871TRLOO	XLON
65	451.00	08:49:47	00074288091TRLOO	XLON
713	451.00	08:50:45	00074288143TRLOO	XLON
763	450.40	09:04:22	00074288976TRLOO	XLON
144	450.20	09:04:22	00074288977TRLOO	BATE
164	450.80	09:08:04	00074289180TRLOO	XLON
505	450.80	09:08:04	00074289181TRLOO	XLON
512	450.60	09:09:00	00074289273TRLOO	BATE
540	450.60	09:09:00	00074289272TRLOO	CHIX
168	450.40	09:11:42	00074289455TRLOO	BATE
317	450.40	09:11:42	00074289456TRLOO	BATE
6	450.60	09:11:42	00074289457TRLOO	CHIX
517	450.40	09:12:03	00074289464TRLOO	CHIX
2	451.00	09:14:24	00074289602TRLOO	XLON
300	451.00	09:17:14	00074289786TRLOO	XLON
300	451.00	09:17:14	00074289787TRLOO	XLON
132	451.00	09:17:14	00074289788TRLOO	XLON
132	451.00	09:17:14	00074289789TRLOO	XLON
333	451.00	09:17:14	00074289790TRLOO	XLON
287	451.00	09:17:14	00074289791TRLOO	XLON
647	450.60	09:25:03	00074290379TRLOO	XLON
146	450.60	09:25:03	00074290377TRLOO	BATE
354	450.60	09:25:03	00074290378TRLOO	BATE
711	452.60	09:52:00	00074292113TRLOO	XLON
49	452.60	09:52:00	00074292112TRLOO	CHIX
404	452.60	09:52:00	00074292114TRLOO	CHIX
65	452.60	09:52:00	00074292118TRLOO	XLON
713	452.60	09:52:00	00074292119TRLOO	XLON
243	452.80	09:57:02	00074292498TRLOO	XLON
207	452.80	09:57:02	00074292499TRLOO	XLON
473	452.80	09:57:02	00074292497TRLOO	BATE
263	452.80	09:57:02	00074292500TRLOO	XLON
47	452.80	09:59:00	00074292638TRLOO	BATE
59	452.80	10:00:17	00074292687TRLOO	BATE
493	452.80	10:00:17	00074292688TRLOO	CHIX
22	452.80	10:05:57	00074292985TRLOO	BATE
343	452.80	10:08:01	00074293039TRLOO	BATE
732	452.80	10:08:01	00074293041TRLOO	BATE
543	452.80	10:08:01	00074293042TRLOO	BATE
470	452.80	10:08:01	00074293040TRLOO	CHIX
677	452.60	10:19:09	00074293590TRLOO	XLON
286	452.40	10:20:45	00074293701TRLOO	BATE
262	452.40	10:20:45	00074293703TRLOO	BATE
336	452.40	10:20:45	00074293702TRLOO	CHIX
123	452.40	10:20:45	00074293704TRLOO	CHIX
242	452.20	10:27:00	00074293940TRLOO	BATE
213	452.20	10:27:00	00074293942TRLOO	BATE
493	452.20	10:27:00	00074293941TRLOO	CHIX
14	452.20	10:27:00	00074293943TRLOO	CHIX
228	451.80	10:48:03	00074294966TRLOO	BATE
227	451.80	10:48:03	00074294967TRLOO	BATE
650	451.40	10:49:27	00074295044TRLOO	XLON
455	451.40	10:49:27	00074295042TRLOO	BATE

469	451.40	10:49:27	00074295043TRLOO	CHIX
349	451.00	10:49:53	00074295059TRLOO	XLON
515	451.40	10:53:12	00074295152TRLOO	CHIX
179	451.40	10:53:13	00074295154TRLOO	BATE
270	451.40	10:53:13	00074295155TRLOO	BATE
800	451.20	10:53:21	00074295166TRLOO	XLON
694	450.60	10:59:30	00074295388TRLOO	XLON
458	450.60	10:59:30	00074295387TRLOO	BATE
651	450.60	11:13:03	00074296001TRLOO	XLON
1	450.60	11:13:06	00074296002TRLOO	XLON
80	450.60	11:13:09	00074296006TRLOO	XLON
30	450.60	11:13:31	00074296021TRLOO	BATE
35	450.60	11:13:31	00074296022TRLOO	BATE
420	450.80	11:20:42	00074296310TRLOO	XLON
359	450.80	11:20:42	00074296311TRLOO	XLON
177	450.60	11:20:56	00074296340TRLOO	CHIX
377	450.60	11:20:56	00074296341TRLOO	CHIX
2	450.60	11:27:58	00074296637TRLOO	BATE
464	450.60	11:27:58	00074296638TRLOO	BATE
455	450.60	11:27:58	00074296639TRLOO	BATE
205	451.00	11:54:51	00074297565TRLOO	BATE
126	451.00	11:55:47	00074297696TRLOO	CHIX
145	451.20	11:56:03	00074297700TRLOO	XLON
154	451.40	12:00:45	00074297840TRLOO	XLON
21	451.40	12:00:45	00074297841TRLOO	XLON
207	451.40	12:01:03	00074297845TRLOO	XLON
21	451.40	12:01:04	00074297846TRLOO	XLON
177	451.60	12:07:25	00074298023TRLOO	CHIX
254	451.60	12:14:45	00074298153TRLOO	CHIX
256	451.60	12:14:45	00074298154TRLOO	CHIX
621	451.40	12:14:52	00074298172TRLOO	XLON
95	451.40	12:14:52	00074298173TRLOO	XLON
541	451.40	12:14:52	00074298171TRLOO	CHIX
900	451.40	12:14:52	00074298174TRLOO	BATE
153	451.40	12:14:52	00074298175TRLOO	BATE
655	451.00	12:19:26	00074298297TRLOO	XLON
538	451.00	12:19:26	00074298296TRLOO	BATE
505	450.80	12:24:47	00074298525TRLOO	CHIX
300	450.80	12:30:06	00074298845TRLOO	XLON
491	450.80	12:30:06	00074298846TRLOO	XLON
527	450.80	12:30:06	00074298843TRLOO	BATE
491	450.80	12:30:06	00074298844TRLOO	BATE
105	450.60	12:33:08	00074298971TRLOO	CHIX
395	450.60	12:33:08	00074298972TRLOO	CHIX
458	450.60	12:37:01	00074299093TRLOO	BATE
900	451.00	12:57:22	00074299574TRLOO	XLON
140	451.00	12:57:22	00074299575TRLOO	XLON
480	451.00	12:57:22	00074299576TRLOO	XLON
224	450.80	12:57:22	00074299571TRLOO	CHIX
270	450.80	12:57:22	00074299572TRLOO	CHIX
11	450.80	12:57:22	00074299573TRLOO	CHIX
174	451.00	12:57:22	00074299577TRLOO	XLON
900	451.00	12:57:22	00074299578TRLOO	XLON
300	451.00	12:57:22	00074299579TRLOO	XLON
439	451.00	12:57:22	00074299580TRLOO	XLON
300	451.00	12:57:22	00074299581TRLOO	XLON
119	451.00	12:57:22	00074299582TRLOO	XLON
140	451.00	12:57:22	00074299583TRLOO	XLON
439	451.00	12:57:22	00074299584TRLOO	XLON

146	451.00	12:57:22	00074299585TRLOO	XLON
126	451.00	12:57:22	00074299586TRLOO	XLON
75	451.00	12:57:22	00074299587TRLOO	XLON
5577	451.00	12:57:22	00074299588TRLOO	XLON
553	450.60	12:57:22	00074299589TRLOO	XLON
313	450.60	12:57:22	00074299590TRLOO	XLON
544	450.60	12:57:30	00074299593TRLOO	BATE
494	450.40	12:59:19	00074299736TRLOO	BATE
722	450.20	12:59:19	00074299737TRLOO	XLON
656	449.60	13:10:28	00074300125TRLOO	XLON
720	449.60	13:17:33	00074300424TRLOO	XLON
106	449.60	13:17:33	00074300422TRLOO	CHIX
432	449.60	13:17:33	00074300423TRLOO	CHIX
751	451.20	13:33:15	00074301163TRLOO	XLON
355	451.20	13:33:15	00074301164TRLOO	XLON
407	451.20	13:33:15	00074301165TRLOO	XLON
378	451.20	13:33:22	00074301167TRLOO	BATE
160	451.20	13:33:30	00074301174TRLOO	BATE
674	451.00	13:35:15	00074301273TRLOO	XLON
642	451.60	13:41:46	00074302203TRLOO	XLON
642	451.40	13:43:20	00074302304TRLOO	XLON
674	451.40	13:43:20	00074302306TRLOO	XLON
560	451.40	13:43:20	00074302303TRLOO	BATE
695	451.40	13:43:20	00074302307TRLOO	BATE
2	451.40	13:43:20	00074302305TRLOO	CHIX
456	451.40	13:43:20	00074302308TRLOO	CHIX
489	451.40	13:43:20	00074302309TRLOO	CHIX
758	451.00	13:43:40	00074302322TRLOO	XLON
548	450.80	13:43:40	00074302323TRLOO	CHIX
244	450.80	13:47:50	00074302732TRLOO	BATE
190	450.80	13:47:50	00074302733TRLOO	BATE
12	450.80	13:47:50	00074302734TRLOO	BATE
464	450.80	13:47:50	00074302735TRLOO	BATE
293	450.60	13:49:30	00074302828TRLOO	XLON
399	450.60	13:49:30	00074302829TRLOO	XLON
648	450.60	14:01:57	00074303428TRLOO	XLON
90	450.60	14:01:57	00074303429TRLOO	XLON
622	450.60	14:01:57	00074303430TRLOO	XLON
122	450.60	14:01:57	00074303426TRLOO	BATE
410	450.60	14:01:57	00074303427TRLOO	BATE
71	451.00	14:07:05	00074303790TRLOO	XLON
198	451.00	14:07:05	00074303791TRLOO	XLON
66	451.00	14:07:05	00074303792TRLOO	XLON
76	451.00	14:08:13	00074303853TRLOO	XLON
27	451.00	14:08:13	00074303854TRLOO	XLON
70	451.00	14:09:13	00074303950TRLOO	XLON
74	451.00	14:09:13	00074303951TRLOO	XLON
180	451.00	14:09:13	00074303952TRLOO	XLON
800	450.80	14:09:13	00074303953TRLOO	XLON
678	450.60	14:09:13	00074303957TRLOO	XLON
296	450.60	14:09:13	00074303954TRLOO	CHIX
160	450.60	14:09:13	00074303955TRLOO	CHIX
513	450.60	14:09:13	00074303956TRLOO	CHIX
697	450.40	14:09:13	00074303958TRLOO	XLON
252	450.20	14:10:10	00074304028TRLOO	BATE
364	451.40	14:26:04	00074305368TRLOO	BATE
123	451.40	14:26:04	00074305369TRLOO	BATE
289	451.40	14:26:04	00074305370TRLOO	BATE
173	451.40	14:26:04	00074305371TRLOO	BATE

725	451.20	14:26:04	00074305372TRLOO	XLON
785	451.20	14:26:04	00074305373TRLOO	XLON
755	451.20	14:26:04	00074305374TRLOO	XLON
195	451.40	14:26:04	00074305375TRLOO	XLON
1873	451.40	14:26:04	00074305376TRLOO	XLON
515	451.60	14:31:52	00074305775TRLOO	BATE
515	451.60	14:31:52	00074305774TRLOO	CHIX
515	451.40	14:31:52	00074305776TRLOO	BATE
467	451.40	14:31:52	00074305777TRLOO	CHIX
513	451.20	14:31:56	00074305778TRLOO	BATE
9	452.20	14:44:52	00074306723TRLOO	BATE
2058	452.20	14:44:54	00074306728TRLOO	XLON
274	452.40	14:49:15	00074307114TRLOO	XLON
944	452.40	14:49:15	00074307117TRLOO	XLON
498	452.40	14:49:15	00074307116TRLOO	BATE
466	452.40	14:49:15	00074307118TRLOO	BATE
542	452.40	14:49:15	00074307112TRLOO	CHIX
208	452.40	14:49:15	00074307113TRLOO	CHIX
314	452.40	14:49:15	00074307115TRLOO	CHIX
796	452.20	14:50:19	00074307171TRLOO	XLON
4	452.20	14:52:42	00074307302TRLOO	BATE
7	452.20	14:53:06	00074307326TRLOO	BATE
1	452.20	14:53:27	00074307336TRLOO	BATE
758	452.20	14:54:33	00074307377TRLOO	XLON
299	452.00	14:55:03	00074307416TRLOO	BATE
300	452.00	14:55:03	00074307417TRLOO	BATE
300	452.00	14:55:03	00074307419TRLOO	XLON
300	452.00	14:55:03	00074307421TRLOO	XLON
125	452.00	14:55:03	00074307422TRLOO	XLON
142	452.00	14:55:03	00074307420TRLOO	BATE
496	452.00	14:55:03	00074307418TRLOO	CHIX
59	452.20	14:59:21	00074307595TRLOO	CHIX
765	452.00	15:02:06	00074307718TRLOO	XLON
706	452.00	15:02:06	00074307720TRLOO	XLON
299	452.00	15:02:07	00074307719TRLOO	BATE
13	452.00	15:02:08	00074307727TRLOO	BATE
221	452.00	15:02:14	00074307731TRLOO	BATE
108	452.00	15:02:14	00074307733TRLOO	BATE
339	452.00	15:02:14	00074307734TRLOO	BATE
455	452.00	15:02:14	00074307732TRLOO	CHIX
1	452.00	15:02:14	00074307735TRLOO	CHIX
2	451.80	15:04:08	00074307936TRLOO	XLON
4	451.80	15:07:17	00074308098TRLOO	XLON
4	451.80	15:11:15	00074308284TRLOO	XLON
700	451.80	15:11:15	00074308286TRLOO	XLON
700	451.80	15:11:15	00074308288TRLOO	XLON
226	451.80	15:11:15	00074308289TRLOO	XLON
528	451.80	15:11:15	00074308290TRLOO	XLON
476	451.80	15:11:15	00074308282TRLOO	BATE
202	451.80	15:11:15	00074308285TRLOO	BATE
271	451.80	15:11:15	00074308287TRLOO	BATE
119	451.80	15:11:15	00074308281TRLOO	CHIX
357	451.80	15:11:15	00074308283TRLOO	CHIX
136	451.60	15:11:19	00074308291TRLOO	XLON
441	451.60	15:11:19	00074308292TRLOO	XLON
158	451.60	15:11:19	00074308293TRLOO	XLON
51	451.60	15:16:35	00074308586TRLOO	XLON
28	451.60	15:16:35	00074308587TRLOO	XLON
3	452.20	15:23:37	00074309016TRLOO	XLON

1680	452.20	15:24:07	00074309054TRLOO	XLON
531	452.20	15:24:55	00074309110TRLOO	BATE
36	452.20	15:24:55	00074309111TRLOO	CHIX
37	452.20	15:24:55	00074309112TRLOO	CHIX
199	452.20	15:25:03	00074309123TRLOO	XLON
66	452.20	15:25:03	00074309124TRLOO	XLON
73	452.20	15:25:03	00074309125TRLOO	XLON
41	452.20	15:25:03	00074309126TRLOO	CHIX
41	452.20	15:25:03	00074309127TRLOO	CHIX
37	452.20	15:25:03	00074309128TRLOO	CHIX
42	452.20	15:25:03	00074309129TRLOO	CHIX
42	452.20	15:25:05	00074309130TRLOO	CHIX
36	452.20	15:25:05	00074309131TRLOO	CHIX
66	452.20	15:25:13	00074309148TRLOO	XLON
78	452.20	15:25:13	00074309149TRLOO	XLON
39	452.20	15:25:14	00074309150TRLOO	CHIX
42	452.20	15:25:14	00074309151TRLOO	CHIX
300	452.00	15:25:17	00074309161TRLOO	XLON
300	452.00	15:25:17	00074309162TRLOO	XLON
17	452.00	15:25:17	00074309163TRLOO	XLON
129	452.00	15:25:17	00074309164TRLOO	XLON
520	452.00	15:25:17	00074309165TRLOO	CHIX
651	452.00	15:25:17	00074309166TRLOO	BATE
671	452.20	15:29:49	00074309369TRLOO	XLON
708	452.00	15:29:53	00074309374TRLOO	XLON
554	451.80	15:29:59	00074309392TRLOO	BATE
548	451.80	15:29:59	00074309391TRLOO	CHIX
117	451.60	15:34:08	00074309610TRLOO	XLON
3	451.60	15:35:56	00074309701TRLOO	XLON
40	451.60	15:39:02	00074309907TRLOO	XLON
2	451.60	15:39:44	00074309959TRLOO	XLON
179	451.80	15:40:18	00074309995TRLOO	XLON
840	451.80	15:40:18	00074309996TRLOO	XLON
94	451.80	15:40:18	00074309997TRLOO	XLON
20	451.80	15:41:12	00074310023TRLOO	CHIX
2	451.80	15:41:52	00074310038TRLOO	XLON
736	451.80	15:43:47	00074310126TRLOO	XLON
340	451.80	15:43:47	00074310127TRLOO	XLON
47	451.80	15:43:47	00074310124TRLOO	BATE
24	451.80	15:43:47	00074310125TRLOO	CHIX
1	451.80	15:43:47	00074310128TRLOO	CHIX
870	452.80	15:48:18	00074310494TRLOO	XLON
143	452.80	15:48:18	00074310493TRLOO	BATE
854	452.80	15:48:18	00074310495TRLOO	BATE
690	452.80	15:48:40	00074310560TRLOO	XLON
536	452.80	15:48:41	00074310570TRLOO	CHIX
69	452.80	15:48:41	00074310571TRLOO	CHIX
166	452.80	15:49:18	00074310614TRLOO	BATE
314	452.80	15:49:18	00074310615TRLOO	BATE
641	452.60	15:50:33	00074310671TRLOO	XLON
535	452.40	15:50:33	00074310672TRLOO	CHIX
668	452.40	15:51:13	00074310689TRLOO	XLON
691	452.40	15:51:13	00074310688TRLOO	BATE
30	452.40	15:52:25	00074310763TRLOO	CHIX
22	452.40	15:52:25	00074310764TRLOO	CHIX
3	452.40	15:53:03	00074310790TRLOO	CHIX
791	452.20	15:54:29	00074310863TRLOO	XLON
466	452.20	15:54:29	00074310862TRLOO	BATE
195	452.20	15:58:30	00074311101TRLOO	BATE

118	452.20	15:58:45	00074311134TRLOO	XLON
2	452.40	15:59:41	00074311169TRLOO	CHIX
24	452.40	15:59:41	00074311170TRLOO	CHIX
12	452.40	15:59:44	00074311171TRLOO	CHIX
1	452.40	15:59:44	00074311172TRLOO	CHIX
1	452.40	15:59:44	00074311173TRLOO	CHIX
781	452.80	16:00:32	00074311200TRLOO	XLON
691	452.80	16:01:25	00074311283TRLOO	XLON
37	453.00	16:01:33	00074311300TRLOO	CHIX
35	453.00	16:01:33	00074311301TRLOO	CHIX
79	453.00	16:01:33	00074311302TRLOO	CHIX
340	453.00	16:01:33	00074311303TRLOO	CHIX
516	452.80	16:02:25	00074311381TRLOO	BATE
17	452.80	16:03:33	00074311423TRLOO	XLON
775	452.80	16:03:33	00074311424TRLOO	XLON
163	452.60	16:03:33	00074311427TRLOO	XLON
454	452.60	16:03:33	00074311425TRLOO	BATE
572	452.60	16:03:33	00074311426TRLOO	CHIX
571	452.60	16:03:33	00074311428TRLOO	XLON
177	452.40	16:05:33	00074311587TRLOO	BATE
99	452.60	16:06:59	00074311655TRLOO	BATE
213	452.60	16:06:59	00074311656TRLOO	BATE
91	452.80	16:07:37	00074311709TRLOO	CHIX
36	452.80	16:07:39	00074311711TRLOO	CHIX
39	452.80	16:07:39	00074311712TRLOO	CHIX
36	452.80	16:07:57	00074311724TRLOO	CHIX
40	452.80	16:07:57	00074311725TRLOO	CHIX
34	452.80	16:08:07	00074311729TRLOO	CHIX
39	452.80	16:08:07	00074311730TRLOO	CHIX
427	452.80	16:08:07	00074311731TRLOO	CHIX
918	452.80	16:09:35	00074311870TRLOO	XLON
677	452.60	16:09:52	00074311896TRLOO	XLON
167	452.60	16:09:52	00074311894TRLOO	BATE
452	452.60	16:09:52	00074311895TRLOO	BATE
310	452.80	16:09:52	00074311897TRLOO	XLON
64	452.80	16:09:52	00074311898TRLOO	XLON
71	452.80	16:09:52	00074311899TRLOO	XLON
315	452.80	16:09:52	00074311900TRLOO	XLON
483	452.40	16:10:29	00074311950TRLOO	CHIX
19	452.20	16:11:59	00074312017TRLOO	BATE
196	452.40	16:15:10	00074312257TRLOO	XLON
111	452.40	16:15:10	00074312258TRLOO	XLON
90	452.40	16:15:12	00074312262TRLOO	XLON
187	452.40	16:15:12	00074312263TRLOO	XLON
141	452.40	16:15:12	00074312264TRLOO	XLON
220	452.40	16:15:12	00074312265TRLOO	XLON
283	452.40	16:15:29	00074312285TRLOO	XLON
712	452.40	16:16:04	00074312335TRLOO	XLON
252	452.40	16:16:04	00074312336TRLOO	XLON
513	452.40	16:16:04	00074312337TRLOO	CHIX
76	452.40	16:16:04	00074312338TRLOO	CHIX
445	452.40	16:16:08	00074312343TRLOO	BATE
292	452.40	16:16:09	00074312344TRLOO	BATE
52	452.40	16:16:28	00074312384TRLOO	BATE
483	452.20	16:16:35	00074312406TRLOO	BATE
300	452.20	16:19:40	00074312607TRLOO	BATE
109	452.20	16:19:40	00074312608TRLOO	BATE
550	452.20	16:19:40	00074312609TRLOO	XLON
66	452.20	16:19:40	00074312610TRLOO	XLON

36	452.20	16:19:40	00074312611TRLO0	XLON
213	452.20	16:19:42	00074312617TRLO0	XLON
429	452.20	16:19:42	00074312618TRLO0	XLON
180	452.00	16:23:26	00074312946TRLO0	XLON
453	452.00	16:23:26	00074312947TRLO0	XLON