

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
710	453.80	08:26:57	00074413670TRLOO	XLON
711	453.00	08:34:39	00074413912TRLOO	XLON
608	452.00	08:34:49	00074413916TRLOO	XLON
714	453.60	08:44:43	00074414110TRLOO	XLON
632	453.60	08:44:43	00074414111TRLOO	XLON
469	453.40	08:53:52	00074414336TRLOO	XLON
5	453.40	08:53:52	00074414337TRLOO	XLON
730	452.80	08:57:34	00074414448TRLOO	XLON
648	452.60	09:04:08	00074414647TRLOO	XLON
662	451.80	09:18:15	00074415475TRLOO	XLON
613	452.00	09:21:50	00074415715TRLOO	XLON
639	450.80	09:29:28	00074416453TRLOO	XLON
677	450.80	09:30:43	00074416503TRLOO	XLON
1354	451.20	09:30:46	00074416505TRLOO	XLON
349	451.20	09:30:46	00074416506TRLOO	XLON
1682	451.20	09:30:52	00074416508TRLOO	XLON
1812	451.20	09:31:04	00074416519TRLOO	XLON
863	451.20	09:31:04	00074416520TRLOO	XLON
733	451.20	09:31:12	00074416522TRLOO	XLON
701	451.00	09:31:38	00074416537TRLOO	XLON
679	450.40	09:32:45	00074416593TRLOO	XLON
438	450.20	09:47:05	00074417412TRLOO	XLON
234	450.20	09:47:05	00074417413TRLOO	XLON
370	449.80	09:59:37	00074417896TRLOO	XLON
224	449.80	09:59:37	00074417897TRLOO	XLON
219	450.60	10:25:15	00074418683TRLOO	CHIX
319	450.60	10:25:15	00074418684TRLOO	CHIX
595	450.60	10:25:15	00074418685TRLOO	XLON
620	450.60	10:25:15	00074418686TRLOO	XLON
444	451.40	10:42:19	00074419207TRLOO	CHIX
903	452.00	10:44:40	00074419262TRLOO	BATE
1611	452.00	10:44:40	00074419263TRLOO	BATE
506	451.80	10:51:40	00074419424TRLOO	BATE
1152	451.60	10:53:25	00074419470TRLOO	XLON
632	451.40	10:54:59	00074419519TRLOO	XLON
130	451.40	10:54:59	00074419517TRLOO	BATE
376	451.40	10:54:59	00074419518TRLOO	BATE
875	451.80	11:00:53	00074419656TRLOO	XLON
243	451.60	11:01:41	00074419681TRLOO	BATE
510	452.20	11:17:31	00074420145TRLOO	BATE
643	452.00	11:17:31	00074420147TRLOO	XLON
462	452.00	11:17:31	00074420146TRLOO	CHIX
318	452.00	11:20:31	00074420199TRLOO	BATE
215	452.00	11:20:31	00074420200TRLOO	BATE
634	452.00	11:23:13	00074420248TRLOO	XLON
673	451.80	11:23:13	00074420247TRLOO	BATE
593	451.80	11:27:25	00074420415TRLOO	XLON
520	451.80	11:27:25	00074420414TRLOO	BATE
618	451.60	11:33:30	00074420551TRLOO	XLON
514	451.60	11:33:30	00074420550TRLOO	CHIX
153	451.40	11:34:36	00074420584TRLOO	BATE
345	451.40	11:34:36	00074420585TRLOO	BATE
181	451.20	11:38:17	00074420659TRLOO	XLON
468	451.20	11:38:17	00074420660TRLOO	XLON
594	451.20	11:52:15	00074420938TRLOO	XLON
728	451.00	11:52:15	00074420939TRLOO	XLON
529	451.00	11:52:15	00074420940TRLOO	BATE
525	451.00	11:52:15	00074420941TRLOO	BATE

514	450.60	11:56:46	00074421018TRLOO	BATE
281	451.00	12:08:45	00074421300TRLOO	XLON
344	451.00	12:08:45	00074421301TRLOO	XLON
527	451.00	12:14:00	00074421395TRLOO	BATE
707	451.20	12:17:53	00074421440TRLOO	XLON
184	451.00	12:17:53	00074421441TRLOO	XLON
451	451.00	12:17:53	00074421442TRLOO	XLON
493	452.60	12:27:43	00074421614TRLOO	BATE
455	452.60	12:27:43	00074421615TRLOO	BATE
544	452.60	12:27:43	00074421613TRLOO	CHIX
300	453.00	12:31:31	00074421696TRLOO	BATE
155	453.00	12:31:31	00074421697TRLOO	BATE
476	453.00	12:31:31	00074421698TRLOO	BATE
461	452.40	12:39:09	00074421846TRLOO	CHIX
446	452.20	12:40:29	00074422108TRLOO	BATE
725	452.80	13:12:01	00074423228TRLOO	XLON
687	452.80	13:12:01	00074423230TRLOO	XLON
518	452.80	13:12:01	00074423226TRLOO	BATE
516	452.80	13:12:01	00074423229TRLOO	BATE
454	452.80	13:12:01	00074423231TRLOO	BATE
486	452.80	13:12:01	00074423227TRLOO	CHIX
34	452.80	13:12:01	00074423232TRLOO	XLON
107	452.60	13:12:45	00074423260TRLOO	BATE
376	452.60	13:12:45	00074423261TRLOO	BATE
676	452.60	13:15:47	00074423302TRLOO	XLON
19	452.40	13:16:57	00074423319TRLOO	BATE
29	452.40	13:17:10	00074423324TRLOO	BATE
691	452.60	13:21:47	00074423442TRLOO	XLON
418	452.40	13:21:48	00074423443TRLOO	BATE
521	452.40	13:21:48	00074423444TRLOO	BATE
726	452.20	13:21:49	00074423446TRLOO	XLON
102	452.80	13:34:50	00074424222TRLOO	XLON
94	452.80	13:34:50	00074424223TRLOO	XLON
760	452.80	13:35:03	00074424224TRLOO	XLON
712	452.80	13:36:03	00074424263TRLOO	XLON
659	452.80	13:39:46	00074424413TRLOO	XLON
473	452.80	13:39:46	00074424411TRLOO	BATE
460	452.80	13:39:46	00074424412TRLOO	CHIX
665	453.20	13:45:14	00074424542TRLOO	XLON
707	453.20	13:45:14	00074424543TRLOO	XLON
448	453.20	13:45:14	00074424538TRLOO	BATE
553	453.20	13:45:14	00074424539TRLOO	BATE
464	453.20	13:45:14	00074424541TRLOO	BATE
128	453.20	13:45:14	00074424537TRLOO	CHIX
336	453.20	13:45:14	00074424540TRLOO	CHIX
695	452.80	13:46:33	00074424586TRLOO	XLON
191	452.60	13:46:51	00074424596TRLOO	XLON
482	452.60	13:46:51	00074424597TRLOO	XLON
121	452.20	13:50:41	00074424712TRLOO	BATE
440	452.20	13:51:01	00074424720TRLOO	BATE
553	452.20	13:51:01	00074424721TRLOO	BATE
324	452.20	13:54:32	00074424822TRLOO	XLON
457	452.20	13:54:32	00074424821TRLOO	BATE
287	452.20	13:54:32	00074424823TRLOO	XLON
610	452.40	14:00:28	00074425070TRLOO	XLON
712	452.20	14:01:13	00074425087TRLOO	XLON
602	453.00	14:07:40	00074425334TRLOO	XLON
211	452.80	14:09:04	00074425410TRLOO	XLON
403	452.80	14:09:04	00074425411TRLOO	XLON

116	452.60	14:09:35	00074425456TRLOO	XLON
475	452.60	14:09:35	00074425454TRLOO	BATE
512	452.60	14:09:35	00074425455TRLOO	BATE
432	452.60	14:09:35	00074425453TRLOO	CHIX
79	452.60	14:09:35	00074425457TRLOO	CHIX
526	452.60	14:11:43	00074425528TRLOO	XLON
592	452.60	14:11:43	00074425529TRLOO	XLON
100	452.20	14:14:51	00074425634TRLOO	XLON
632	452.20	14:14:51	00074425635TRLOO	XLON
445	452.20	14:14:51	00074425633TRLOO	BATE
660	452.20	14:18:38	00074425770TRLOO	XLON
662	452.20	14:21:35	00074425869TRLOO	XLON
714	452.20	14:26:50	00074426063TRLOO	XLON
528	452.40	14:29:21	00074426131TRLOO	BATE
545	452.40	14:29:21	00074426132TRLOO	CHIX
400	452.20	14:29:24	00074426142TRLOO	XLON
445	452.40	14:31:35	00074426296TRLOO	BATE
494	452.40	14:32:35	00074426401TRLOO	BATE
276	452.40	14:32:39	00074426402TRLOO	XLON
316	452.40	14:32:39	00074426403TRLOO	XLON
24	452.40	14:32:41	00074426406TRLOO	XLON
510	452.40	14:34:35	00074426473TRLOO	BATE
610	452.40	14:34:41	00074426479TRLOO	XLON
831	452.20	14:34:41	00074426480TRLOO	XLON
451	452.00	14:34:41	00074426481TRLOO	BATE
131	452.00	14:34:41	00074426482TRLOO	BATE
69	452.00	14:35:18	00074426493TRLOO	BATE
714	452.80	14:42:00	00074426720TRLOO	XLON
185	452.80	14:42:20	00074426732TRLOO	BATE
320	452.80	14:42:20	00074426733TRLOO	BATE
693	452.80	14:44:00	00074426760TRLOO	XLON
458	452.80	14:49:02	00074426994TRLOO	BATE
172	452.80	14:53:32	00074427190TRLOO	BATE
641	452.80	14:55:21	00074427267TRLOO	XLON
654	452.80	14:55:21	00074427269TRLOO	XLON
688	452.80	14:55:21	00074427271TRLOO	XLON
559	452.80	14:55:21	00074427272TRLOO	XLON
114	452.80	14:55:21	00074427273TRLOO	XLON
324	452.80	14:55:21	00074427266TRLOO	BATE
540	452.80	14:55:21	00074427268TRLOO	BATE
314	452.80	14:55:21	00074427265TRLOO	CHIX
214	452.80	14:55:21	00074427270TRLOO	CHIX
136	452.80	14:56:59	00074427355TRLOO	BATE
593	452.80	14:57:59	00074427379TRLOO	XLON
647	452.80	14:57:59	00074427380TRLOO	XLON
27	452.80	14:57:59	00074427381TRLOO	XLON
410	452.80	14:57:59	00074427377TRLOO	BATE
497	452.80	14:57:59	00074427378TRLOO	BATE
480	452.80	14:57:59	00074427382TRLOO	XLON
54	453.40	15:07:24	00074427878TRLOO	XLON
1286	453.40	15:08:08	00074427898TRLOO	XLON
173	453.40	15:08:08	00074427899TRLOO	BATE
1010	453.40	15:08:08	00074427900TRLOO	BATE
642	453.20	15:08:15	00074427914TRLOO	XLON
492	453.20	15:08:15	00074427910TRLOO	BATE
340	453.20	15:08:15	00074427912TRLOO	BATE
159	453.20	15:08:15	00074427915TRLOO	BATE
543	453.20	15:08:15	00074427911TRLOO	CHIX
539	453.20	15:08:15	00074427913TRLOO	CHIX

54	453.00	15:08:15	00074427916TRLOO	XLON
588	453.00	15:08:15	00074427917TRLOO	XLON
557	452.60	15:14:10	00074428190TRLOO	XLON
181	452.60	15:14:10	00074428191TRLOO	XLON
104	452.60	15:14:10	00074428192TRLOO	XLON
106	452.60	15:14:11	00074428193TRLOO	XLON
91	452.60	15:14:12	00074428195TRLOO	XLON
202	452.40	15:14:57	00074428212TRLOO	BATE
100	452.60	15:15:06	00074428217TRLOO	XLON
93	452.60	15:15:06	00074428218TRLOO	XLON
444	452.80	15:20:06	00074428599TRLOO	BATE
28	452.80	15:20:06	00074428600TRLOO	BATE
704	452.80	15:20:06	00074428601TRLOO	XLON
613	452.80	15:21:10	00074428616TRLOO	XLON
472	452.60	15:21:50	00074428652TRLOO	BATE
499	452.60	15:21:50	00074428653TRLOO	BATE
622	452.60	15:21:50	00074428654TRLOO	XLON
394	452.80	15:27:10	00074428988TRLOO	XLON
231	452.80	15:27:10	00074428989TRLOO	XLON
765	452.60	15:27:21	00074429000TRLOO	XLON
487	452.60	15:27:21	00074428999TRLOO	BATE
514	452.60	15:27:21	00074428998TRLOO	CHIX
600	452.80	15:32:04	00074429162TRLOO	XLON
167	452.80	15:33:00	00074429186TRLOO	BATE
141	452.80	15:33:16	00074429190TRLOO	BATE
169	452.80	15:33:16	00074429191TRLOO	BATE
622	452.80	15:34:36	00074429234TRLOO	XLON
30	452.80	15:34:36	00074429235TRLOO	XLON
97	452.60	15:35:42	00074429261TRLOO	BATE
279	452.60	15:36:01	00074429276TRLOO	XLON
123	452.60	15:38:24	00074429422TRLOO	BATE
197	452.60	15:40:35	00074429527TRLOO	BATE
202	452.60	15:41:05	00074429587TRLOO	XLON
18	452.60	15:45:52	00074429816TRLOO	CHIX
17	452.60	15:49:50	00074429941TRLOO	XLON
69	452.60	15:49:56	00074429953TRLOO	BATE
86	452.60	15:49:56	00074429954TRLOO	BATE
17	452.60	15:49:56	00074429955TRLOO	XLON
161	452.60	15:50:19	00074429973TRLOO	BATE
17	452.60	15:52:05	00074430049TRLOO	XLON
116	452.60	15:52:55	00074430115TRLOO	CHIX
158	452.60	15:53:49	00074430150TRLOO	BATE
51	453.00	15:56:07	00074430273TRLOO	XLON
51	453.00	15:56:07	00074430274TRLOO	XLON
2214	453.00	15:56:07	00074430272TRLOO	BATE
4290	453.00	15:56:07	00074430276TRLOO	XLON
634	453.00	15:56:07	00074430275TRLOO	BATE
356	453.00	15:56:07	00074430277TRLOO	CHIX
47	453.00	15:56:07	00074430278TRLOO	CHIX
50	453.00	15:56:07	00074430279TRLOO	CHIX
20	453.00	15:56:07	00074430280TRLOO	CHIX
385	452.60	15:56:08	00074430281TRLOO	CHIX
42	452.80	15:56:08	00074430282TRLOO	BATE
49	452.80	15:56:08	00074430283TRLOO	BATE
45	452.80	15:56:08	00074430284TRLOO	BATE
331	452.60	15:56:08	00074430285TRLOO	BATE
94	452.80	15:56:09	00074430286TRLOO	XLON
102	452.80	15:56:09	00074430287TRLOO	XLON
103	452.80	15:56:09	00074430288TRLOO	XLON

231	452.80	15:56:10	00074430289TRLOO	XLON
411	452.80	15:56:11	00074430295TRLOO	XLON
244	452.60	15:56:14	00074430296TRLOO	CHIX
138	452.60	15:56:33	00074430333TRLOO	BATE
251	452.60	15:56:33	00074430332TRLOO	CHIX
222	452.80	15:57:11	00074430406TRLOO	XLON
104	452.80	15:57:11	00074430407TRLOO	XLON
107	452.80	15:57:11	00074430408TRLOO	XLON
93	452.80	15:57:11	00074430409TRLOO	XLON
87	452.80	15:57:11	00074430410TRLOO	XLON
272	452.60	15:57:11	00074430411TRLOO	BATE
270	452.60	16:00:23	00074430641TRLOO	BATE
448	452.80	16:05:24	00074430869TRLOO	CHIX
92	453.20	16:10:35	00074431173TRLOO	XLON
103	453.20	16:10:35	00074431174TRLOO	XLON
107	453.20	16:10:35	00074431175TRLOO	XLON
105	453.20	16:10:35	00074431176TRLOO	XLON
514	453.20	16:10:35	00074431177TRLOO	XLON
27	453.20	16:10:35	00074431178TRLOO	XLON
514	453.20	16:10:35	00074431179TRLOO	XLON
490	453.20	16:10:35	00074431180TRLOO	XLON
623	453.00	16:10:35	00074431171TRLOO	BATE
512	453.00	16:10:35	00074431172TRLOO	CHIX
1405	453.20	16:10:35	00074431181TRLOO	XLON
84	453.00	16:10:36	00074431183TRLOO	BATE
462	453.00	16:10:38	00074431184TRLOO	BATE
996	453.00	16:10:40	00074431187TRLOO	BATE
850	452.80	16:11:07	00074431216TRLOO	BATE
848	452.80	16:11:07	00074431217TRLOO	XLON
9	452.80	16:15:12	00074431428TRLOO	XLON
8	452.80	16:15:12	00074431430TRLOO	XLON
618	452.80	16:15:12	00074431431TRLOO	XLON
544	452.80	16:15:12	00074431427TRLOO	BATE
461	452.80	16:15:12	00074431429TRLOO	BATE
68	453.40	16:16:19	00074431487TRLOO	XLON
137	453.40	16:16:20	00074431488TRLOO	XLON
172	453.40	16:16:22	00074431489TRLOO	XLON
550	453.40	16:16:22	00074431490TRLOO	XLON
651	453.40	16:16:22	00074431491TRLOO	XLON
476	453.40	16:16:52	00074431513TRLOO	BATE
78	453.20	16:16:55	00074431516TRLOO	BATE
199	453.20	16:17:41	00074431532TRLOO	BATE
736	453.40	16:18:22	00074431556TRLOO	XLON
199	453.20	16:18:47	00074431591TRLOO	BATE
48	453.20	16:18:47	00074431592TRLOO	BATE
474	453.20	16:18:47	00074431593TRLOO	BATE
722	453.00	16:18:49	00074431598TRLOO	XLON
10	453.60	16:22:42	00074431856TRLOO	XLON
618	453.60	16:22:42	00074431857TRLOO	XLON
85	453.40	16:22:42	00074431858TRLOO	BATE
260	453.40	16:22:43	00074431859TRLOO	BATE