

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
63	435.60	08:17:31	00074574873TRLOO	XLON
889	435.60	08:17:31	00074574874TRLOO	XLON
104	435.40	08:19:22	00074574935TRLOO	XLON
727	435.40	08:20:57	00074574990TRLOO	XLON
812	435.00	08:31:24	00074575476TRLOO	XLON
853	434.80	08:31:28	00074575480TRLOO	XLON
332	434.60	08:39:48	00074576016TRLOO	XLON
464	434.60	08:39:48	00074576017TRLOO	XLON
117	433.40	08:43:13	00074576392TRLOO	XLON
194	433.40	08:43:13	00074576393TRLOO	XLON
49	433.40	08:43:13	00074576394TRLOO	XLON
483	433.40	08:43:13	00074576395TRLOO	XLON
420	433.00	08:50:36	00074576736TRLOO	XLON
232	433.00	08:50:40	00074576753TRLOO	XLON
117	433.00	08:51:29	00074576817TRLOO	XLON
771	432.20	09:01:44	00074577273TRLOO	XLON
317	431.60	09:06:23	00074577650TRLOO	XLON
412	431.60	09:06:23	00074577651TRLOO	XLON
111	431.20	09:09:53	00074577823TRLOO	BATE
2740	432.80	09:22:05	00074578147TRLOO	XLON
218	432.80	09:22:05	00074578150TRLOO	XLON
644	432.80	09:22:05	00074578151TRLOO	XLON
140	432.80	09:22:06	00074578173TRLOO	XLON
645	432.80	09:22:06	00074578174TRLOO	XLON
3729	432.80	09:22:06	00074578175TRLOO	XLON
912	432.80	09:22:06	00074578176TRLOO	XLON
853	432.40	09:22:56	00074578272TRLOO	XLON
477	432.40	09:22:56	00074578271TRLOO	BATE
831	432.20	09:22:56	00074578273TRLOO	XLON
547	432.00	09:22:56	00074578277TRLOO	BATE
451	431.60	09:22:59	00074578282TRLOO	CHIX
449	431.20	09:24:47	00074578330TRLOO	XLON
395	431.20	09:24:47	00074578331TRLOO	XLON
797	432.20	09:36:21	00074578951TRLOO	XLON
10	432.20	09:40:36	00074579062TRLOO	XLON
812	432.40	09:42:42	00074579138TRLOO	XLON
791	432.60	09:42:44	00074579152TRLOO	XLON
778	432.60	09:42:45	00074579170TRLOO	XLON
427	432.80	09:43:01	00074579190TRLOO	XLON
157	432.80	09:43:42	00074579209TRLOO	BATE
177	432.80	09:43:42	00074579210TRLOO	XLON
123	432.80	09:43:42	00074579211TRLOO	XLON
780	432.80	09:43:42	00074579212TRLOO	XLON
395	433.00	09:44:48	00074579244TRLOO	BATE
89	433.00	09:44:49	00074579249TRLOO	BATE
837	433.00	09:48:49	00074579437TRLOO	XLON
833	433.00	09:50:07	00074579496TRLOO	XLON
79	433.00	09:50:07	00074579494TRLOO	BATE
459	433.00	09:50:07	00074579495TRLOO	BATE
750	432.80	09:52:32	00074579547TRLOO	XLON
40	432.80	09:52:32	00074579550TRLOO	BATE
471	432.80	09:52:33	00074579552TRLOO	BATE
456	432.80	09:52:33	00074579553TRLOO	CHIX
519	432.40	09:54:41	00074579684TRLOO	BATE
212	431.60	09:59:49	00074579935TRLOO	XLON
48	432.40	10:05:37	00074580275TRLOO	XLON
233	432.40	10:05:39	00074580280TRLOO	XLON
429	432.40	10:05:39	00074580281TRLOO	XLON

785	432.20	10:12:16	00074580504TRLOO	XLON
107	432.20	10:12:16	00074580502TRLOO	BATE
358	432.20	10:12:16	00074580503TRLOO	BATE
503	432.20	10:12:16	00074580505TRLOO	BATE
470	432.00	10:16:29	00074580650TRLOO	BATE
539	432.00	10:16:29	00074580651TRLOO	CHIX
828	431.80	10:19:49	00074580866TRLOO	XLON
725	432.20	10:21:45	00074580916TRLOO	XLON
19	431.80	10:23:26	00074580949TRLOO	XLON
253	431.80	10:23:26	00074580953TRLOO	XLON
208	431.80	10:23:29	00074580955TRLOO	XLON
235	431.80	10:24:49	00074580982TRLOO	XLON
38	431.80	10:24:49	00074580983TRLOO	XLON
132	431.60	10:34:43	00074581293TRLOO	BATE
376	432.20	10:44:49	00074581570TRLOO	CHIX
131	432.20	10:44:49	00074581571TRLOO	CHIX
166	432.00	10:47:27	00074581781TRLOO	BATE
331	432.00	10:47:27	00074581782TRLOO	BATE
85	431.80	10:47:50	00074581815TRLOO	XLON
664	431.80	10:47:50	00074581816TRLOO	XLON
488	431.60	10:48:56	00074581878TRLOO	BATE
447	431.60	10:48:56	00074581879TRLOO	BATE
90	431.60	10:51:29	00074581962TRLOO	BATE
540	431.40	10:51:29	00074581966TRLOO	BATE
150	431.20	10:53:56	00074582013TRLOO	XLON
251	431.20	10:56:29	00074582087TRLOO	XLON
822	431.40	11:02:07	00074582367TRLOO	XLON
19	431.40	11:02:07	00074582368TRLOO	XLON
550	431.20	11:02:30	00074582495TRLOO	BATE
1196	430.00	11:06:13	00074582743TRLOO	XLON
957	430.00	11:06:22	00074582764TRLOO	XLON
884	430.00	11:06:22	00074582767TRLOO	XLON
886	429.60	11:06:22	00074582768TRLOO	XLON
693	429.60	11:07:39	00074582818TRLOO	XLON
160	429.80	11:20:45	00074583227TRLOO	XLON
589	429.80	11:20:45	00074583228TRLOO	XLON
447	429.80	11:20:45	00074583226TRLOO	CHIX
225	429.60	11:21:29	00074583247TRLOO	BATE
277	429.60	11:21:29	00074583248TRLOO	BATE
776	429.60	11:25:29	00074583477TRLOO	XLON
768	429.40	11:28:11	00074583581TRLOO	XLON
349	429.40	11:28:11	00074583582TRLOO	BATE
150	429.40	11:28:11	00074583583TRLOO	BATE
508	429.00	11:38:20	00074583979TRLOO	CHIX
290	428.80	11:38:20	00074583980TRLOO	BATE
174	428.80	11:38:20	00074583981TRLOO	BATE
252	428.60	11:38:22	00074583989TRLOO	XLON
466	428.60	11:38:22	00074583990TRLOO	XLON
713	429.00	12:05:36	00074584983TRLOO	XLON
302	429.00	12:05:36	00074584986TRLOO	BATE
597	429.00	12:05:36	00074584987TRLOO	BATE
76	429.00	12:17:16	00074585404TRLOO	BATE
87	429.00	12:19:49	00074585458TRLOO	XLON
22	430.00	12:21:06	00074585504TRLOO	BATE
204	429.80	12:21:29	00074585512TRLOO	XLON
548	430.00	12:21:33	00074585521TRLOO	BATE
277	430.00	12:21:43	00074585523TRLOO	BATE
12	430.00	12:21:53	00074585530TRLOO	BATE
617	429.80	12:22:02	00074585538TRLOO	XLON

498	429.80	12:22:02	00074585539TRLOO	CHIX
271	429.60	12:22:02	00074585540TRLOO	BATE
59	430.00	12:25:48	00074585617TRLOO	XLON
60	430.00	12:25:48	00074585618TRLOO	XLON
768	430.20	12:26:02	00074585638TRLOO	XLON
768	430.40	12:26:02	00074585639TRLOO	XLON
693	430.00	12:26:02	00074585641TRLOO	XLON
709	430.40	12:26:29	00074585661TRLOO	XLON
709	430.20	12:28:12	00074585769TRLOO	XLON
14	430.40	12:28:12	00074585770TRLOO	BATE
107	430.20	12:28:25	00074585791TRLOO	BATE
452	430.20	12:28:26	00074585794TRLOO	BATE
718	430.60	12:33:39	00074585874TRLOO	XLON
707	430.80	12:36:20	00074585955TRLOO	XLON
469	430.60	12:36:57	00074585986TRLOO	BATE
466	431.00	12:48:59	00074586373TRLOO	CHIX
706	431.00	12:48:59	00074586371TRLOO	XLON
68	431.00	12:48:59	00074586372TRLOO	XLON
450	430.80	12:48:59	00074586374TRLOO	BATE
842	431.40	12:57:07	00074586562TRLOO	XLON
483	431.20	12:58:22	00074586580TRLOO	BATE
269	430.80	13:01:05	00074586658TRLOO	BATE
237	430.80	13:01:05	00074586659TRLOO	BATE
483	429.80	13:18:21	00074587167TRLOO	BATE
213	429.80	13:18:21	00074587170TRLOO	CHIX
322	429.80	13:18:21	00074587171TRLOO	CHIX
478	429.60	13:21:00	00074587250TRLOO	BATE
16	429.20	13:30:11	00074587439TRLOO	XLON
22	429.20	13:30:17	00074587447TRLOO	XLON
672	429.20	13:30:17	00074587448TRLOO	XLON
183	429.60	13:36:55	00074587651TRLOO	BATE
261	429.60	13:36:55	00074587652TRLOO	BATE
900	429.60	13:36:55	00074587653TRLOO	XLON
142	429.60	13:41:29	00074587835TRLOO	BATE
315	429.60	13:41:29	00074587839TRLOO	BATE
305	429.60	13:43:09	00074587881TRLOO	CHIX
213	429.60	13:43:09	00074587884TRLOO	CHIX
81	429.60	13:43:20	00074587888TRLOO	BATE
1	429.60	13:43:20	00074587889TRLOO	CHIX
272	429.60	13:46:29	00074587974TRLOO	XLON
245	429.80	13:48:39	00074588083TRLOO	XLON
610	429.80	13:48:39	00074588084TRLOO	XLON
701	429.80	13:48:47	00074588135TRLOO	XLON
315	429.80	13:48:47	00074588132TRLOO	BATE
833	430.60	13:51:45	00074588245TRLOO	XLON
324	430.80	13:52:53	00074588281TRLOO	BATE
835	431.00	13:58:06	00074588482TRLOO	XLON
348	431.20	13:58:48	00074588499TRLOO	BATE
456	430.80	14:00:16	00074588563TRLOO	BATE
459	430.80	14:00:16	00074588564TRLOO	BATE
735	431.20	14:10:24	00074588956TRLOO	XLON
750	431.00	14:10:24	00074588957TRLOO	XLON
701	430.80	14:12:40	00074588987TRLOO	XLON
472	430.80	14:12:40	00074588985TRLOO	BATE
483	430.80	14:12:40	00074588986TRLOO	BATE
477	430.80	14:12:40	00074588984TRLOO	CHIX
11	430.80	14:12:40	00074588998TRLOO	BATE
99	430.80	14:12:40	00074589000TRLOO	BATE
702	430.60	14:22:30	00074589503TRLOO	XLON

447	431.40	14:25:57	00074589603TRLOO	CHIX
541	431.20	14:26:43	00074589648TRLOO	XLON
159	431.20	14:26:43	00074589649TRLOO	XLON
34	431.20	14:28:09	00074589733TRLOO	BATE
457	431.20	14:28:43	00074589755TRLOO	BATE
167	431.60	14:33:23	00074590364TRLOO	BATE
11	431.60	14:33:23	00074590365TRLOO	BATE
48	431.60	14:33:23	00074590366TRLOO	BATE
221	431.60	14:33:23	00074590367TRLOO	BATE
577	431.60	14:33:44	00074590414TRLOO	XLON
295	431.60	14:33:44	00074590415TRLOO	XLON
127	431.60	14:33:44	00074590416TRLOO	XLON
274	431.60	14:34:33	00074590549TRLOO	BATE
311	431.60	14:34:33	00074590550TRLOO	BATE
14	431.60	14:36:39	00074591060TRLOO	BATE
14	431.60	14:36:39	00074591061TRLOO	BATE
20	431.60	14:36:39	00074591062TRLOO	BATE
399	431.60	14:36:39	00074591063TRLOO	BATE
193	431.60	14:37:09	00074591188TRLOO	CHIX
39	431.60	14:37:16	00074591205TRLOO	BATE
827	431.60	14:37:30	00074591231TRLOO	XLON
389	432.00	14:38:25	00074591314TRLOO	XLON
760	431.80	14:38:36	00074591318TRLOO	XLON
22	432.00	14:39:34	00074591371TRLOO	XLON
13	432.00	14:39:34	00074591372TRLOO	XLON
234	432.00	14:39:34	00074591373TRLOO	XLON
40	431.80	14:39:58	00074591395TRLOO	CHIX
538	431.60	14:40:09	00074591443TRLOO	BATE
473	431.40	14:40:20	00074591447TRLOO	BATE
329	431.80	14:44:11	00074591685TRLOO	XLON
171	431.80	14:44:11	00074591686TRLOO	XLON
61	431.80	14:44:11	00074591687TRLOO	XLON
73	431.80	14:44:11	00074591688TRLOO	XLON
340	431.80	14:44:36	00074591721TRLOO	XLON
174	431.80	14:44:36	00074591722TRLOO	XLON
62	431.80	14:44:36	00074591723TRLOO	XLON
74	431.80	14:44:36	00074591724TRLOO	XLON
52	431.80	14:44:37	00074591725TRLOO	CHIX
52	431.80	14:44:37	00074591726TRLOO	CHIX
72	431.80	14:45:37	00074591823TRLOO	CHIX
75	431.80	14:45:37	00074591824TRLOO	CHIX
63	431.80	14:45:37	00074591825TRLOO	CHIX
67	431.80	14:45:37	00074591826TRLOO	CHIX
773	431.60	14:50:34	00074592192TRLOO	XLON
265	431.60	14:53:38	00074592375TRLOO	BATE
9	431.80	14:53:48	00074592385TRLOO	BATE
714	431.60	14:54:33	00074592443TRLOO	XLON
481	431.60	14:55:51	00074592525TRLOO	BATE
774	431.40	14:55:51	00074592528TRLOO	XLON
531	431.40	14:55:51	00074592526TRLOO	BATE
482	431.40	14:55:51	00074592527TRLOO	CHIX
755	431.80	15:03:33	00074593333TRLOO	XLON
553	431.80	15:03:33	00074593331TRLOO	BATE
540	431.80	15:03:33	00074593332TRLOO	BATE
784	431.80	15:08:40	00074593592TRLOO	XLON
704	431.80	15:11:56	00074593868TRLOO	XLON
534	431.80	15:11:56	00074593865TRLOO	BATE
1	431.80	15:11:56	00074593866TRLOO	BATE
485	431.80	15:11:56	00074593867TRLOO	BATE

276	431.80	15:11:56	00074593869TRLOO	CHIX
551	431.60	15:15:40	00074594065TRLOO	BATE
815	431.60	15:15:40	00074594066TRLOO	XLON
774	431.80	15:23:51	00074594621TRLOO	XLON
533	431.80	15:23:51	00074594620TRLOO	CHIX
28	432.20	15:27:46	00074594821TRLOO	BATE
26	432.20	15:27:46	00074594822TRLOO	BATE
26	432.20	15:27:46	00074594823TRLOO	BATE
8	432.20	15:27:46	00074594824TRLOO	BATE
20	432.20	15:27:46	00074594825TRLOO	BATE
19	432.20	15:27:46	00074594826TRLOO	BATE
18	432.20	15:27:46	00074594827TRLOO	BATE
19	432.20	15:27:46	00074594828TRLOO	BATE
714	432.00	15:27:52	00074594831TRLOO	XLON
48	432.20	15:28:37	00074594865TRLOO	BATE
28	432.20	15:28:43	00074594867TRLOO	BATE
27	432.20	15:28:43	00074594868TRLOO	BATE
26	432.20	15:28:43	00074594869TRLOO	BATE
27	432.20	15:28:43	00074594870TRLOO	BATE
8	432.20	15:28:43	00074594871TRLOO	BATE
20	432.20	15:28:53	00074594881TRLOO	BATE
18	432.20	15:28:53	00074594882TRLOO	BATE
18	432.20	15:28:53	00074594883TRLOO	BATE
20	432.20	15:28:53	00074594884TRLOO	BATE
851	432.00	15:29:52	00074594969TRLOO	XLON
458	432.00	15:30:52	00074595175TRLOO	BATE
703	431.80	15:30:59	00074595177TRLOO	XLON
20	432.60	15:32:24	00074595340TRLOO	XLON
10	432.60	15:32:24	00074595341TRLOO	XLON
3	432.60	15:32:24	00074595342TRLOO	XLON
4	432.60	15:32:24	00074595343TRLOO	XLON
478	432.60	15:32:24	00074595344TRLOO	XLON
269	432.60	15:32:24	00074595345TRLOO	XLON
1	432.60	15:34:11	00074595449TRLOO	BATE
197	432.60	15:34:11	00074595451TRLOO	XLON
102	432.60	15:34:11	00074595453TRLOO	XLON
36	432.60	15:34:11	00074595455TRLOO	XLON
43	432.60	15:34:11	00074595457TRLOO	XLON
9	432.60	15:34:11	00074595450TRLOO	BATE
8	432.60	15:34:11	00074595452TRLOO	BATE
8	432.60	15:34:11	00074595454TRLOO	BATE
9	432.60	15:34:11	00074595456TRLOO	BATE
491	432.60	15:34:20	00074595494TRLOO	BATE
10	432.60	15:34:49	00074595513TRLOO	BATE
9	432.60	15:34:49	00074595514TRLOO	BATE
9	432.60	15:34:49	00074595515TRLOO	BATE
10	432.60	15:34:49	00074595516TRLOO	BATE
46	432.60	15:34:49	00074595512TRLOO	CHIX
120	432.60	15:34:49	00074595517TRLOO	CHIX
125	432.60	15:34:49	00074595518TRLOO	CHIX
111	432.60	15:34:49	00074595519TRLOO	CHIX
117	432.60	15:34:49	00074595520TRLOO	CHIX
11	432.60	15:35:43	00074595582TRLOO	BATE
9	432.60	15:35:43	00074595583TRLOO	BATE
9	432.60	15:35:43	00074595584TRLOO	BATE
48	432.80	15:36:33	00074595728TRLOO	BATE
44	432.80	15:38:33	00074595847TRLOO	BATE
437	432.80	15:38:33	00074595848TRLOO	BATE
94	432.80	15:38:57	00074595887TRLOO	BATE

10	432.80	15:38:57	00074595888TRLOO	BATE
9	432.80	15:38:57	00074595889TRLOO	BATE
9	432.80	15:38:57	00074595890TRLOO	BATE
10	432.80	15:38:57	00074595891TRLOO	BATE
8	432.80	15:38:57	00074595892TRLOO	BATE
2	432.80	15:38:57	00074595893TRLOO	BATE
2	432.80	15:38:57	00074595894TRLOO	BATE
1	432.80	15:38:57	00074595895TRLOO	BATE
2	432.80	15:38:57	00074595896TRLOO	BATE
7	432.80	15:38:57	00074595897TRLOO	BATE
7	432.80	15:38:57	00074595898TRLOO	BATE
6	432.80	15:38:57	00074595899TRLOO	BATE
3	432.80	15:38:57	00074595900TRLOO	BATE
8	432.80	15:38:57	00074595901TRLOO	BATE
2	432.80	15:38:57	00074595902TRLOO	BATE
1	432.80	15:38:57	00074595903TRLOO	BATE
1	432.80	15:38:57	00074595904TRLOO	BATE
2	432.80	15:38:57	00074595905TRLOO	BATE
7	432.80	15:38:57	00074595906TRLOO	BATE
5	432.80	15:38:57	00074595907TRLOO	BATE
5	432.80	15:38:57	00074595908TRLOO	BATE
4	432.80	15:38:57	00074595909TRLOO	BATE
586	433.00	15:40:22	00074596041TRLOO	BATE
518	433.40	15:47:26	00074596888TRLOO	BATE
544	433.40	15:47:26	00074596889TRLOO	BATE
746	433.40	15:47:26	00074596890TRLOO	XLON
463	433.20	15:48:24	00074596911TRLOO	CHIX
741	433.60	15:51:02	00074597032TRLOO	XLON
473	433.40	15:51:02	00074597031TRLOO	BATE
470	434.80	15:53:59	00074597205TRLOO	BATE
758	437.40	15:59:49	00074597552TRLOO	XLON
542	437.20	16:00:14	00074597579TRLOO	BATE
509	437.00	16:00:14	00074597580TRLOO	CHIX
711	436.60	16:01:14	00074597639TRLOO	XLON
533	436.60	16:01:14	00074597638TRLOO	BATE
798	436.40	16:04:27	00074597938TRLOO	XLON
536	436.20	16:04:28	00074597939TRLOO	BATE
769	436.40	16:07:58	00074598121TRLOO	XLON
286	436.40	16:08:10	00074598135TRLOO	CHIX
197	436.80	16:10:27	00074598377TRLOO	BATE
850	436.60	16:10:48	00074598478TRLOO	XLON
492	436.60	16:10:48	00074598477TRLOO	BATE
240	436.40	16:10:48	00074598479TRLOO	CHIX
492	436.40	16:10:51	00074598485TRLOO	BATE
228	436.40	16:10:51	00074598484TRLOO	CHIX
218	435.40	16:14:33	00074598980TRLOO	BATE
262	435.40	16:14:33	00074598981TRLOO	BATE
445	435.40	16:15:33	00074599090TRLOO	BATE
215	435.60	16:15:55	00074599114TRLOO	XLON
499	435.60	16:15:55	00074599115TRLOO	XLON
391	435.60	16:16:55	00074599163TRLOO	XLON
102	435.60	16:16:55	00074599164TRLOO	XLON
97	435.60	16:16:55	00074599165TRLOO	XLON
205	435.60	16:16:55	00074599166TRLOO	XLON
828	435.20	16:16:57	00074599170TRLOO	XLON
20	435.20	16:16:57	00074599171TRLOO	XLON
546	435.20	16:16:57	00074599169TRLOO	BATE
715	435.00	16:19:50	00074599359TRLOO	XLON
411	435.00	16:21:30	00074599537TRLOO	XLON

313	435.00	16:21:30	00074599538TRLO0	XLON
500	435.00	16:21:30	00074599536TRLO0	BATE