

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
720	457.60	08:21:32	00074433839TRLOO	XLON
728	457.60	08:22:51	00074433887TRLOO	XLON
182	458.00	08:35:35	00074434839TRLOO	XLON
187	458.00	08:35:35	00074434840TRLOO	XLON
187	458.00	08:35:35	00074434841TRLOO	XLON
162	458.00	08:35:35	00074434842TRLOO	XLON
609	457.60	08:35:43	00074434850TRLOO	XLON
694	457.40	08:39:57	00074434951TRLOO	XLON
303	458.80	08:53:41	00074435929TRLOO	XLON
435	458.80	08:54:04	00074435975TRLOO	XLON
541	458.40	08:55:18	00074436007TRLOO	XLON
164	458.40	08:55:21	00074436008TRLOO	XLON
733	458.20	08:55:29	00074436013TRLOO	XLON
14	458.40	09:08:32	00074436473TRLOO	BATE
338	458.00	09:08:45	00074436481TRLOO	XLON
358	458.00	09:08:45	00074436482TRLOO	XLON
482	458.00	09:08:45	00074436479TRLOO	BATE
539	458.00	09:08:45	00074436480TRLOO	CHIX
700	457.80	09:12:54	00074436648TRLOO	XLON
191	457.80	09:12:54	00074436646TRLOO	BATE
303	457.80	09:12:54	00074436647TRLOO	BATE
645	457.40	09:15:17	00074436758TRLOO	XLON
492	457.40	09:15:17	00074436757TRLOO	BATE
623	458.60	09:31:32	00074437351TRLOO	XLON
632	458.40	09:31:38	00074437352TRLOO	XLON
3	458.40	09:31:39	00074437353TRLOO	BATE
286	458.20	09:31:47	00074437359TRLOO	BATE
647	458.20	09:39:13	00074437692TRLOO	XLON
199	458.20	09:39:13	00074437693TRLOO	BATE
478	458.20	09:39:13	00074437694TRLOO	BATE
28	458.80	09:48:01	00074438264TRLOO	BATE
6	458.80	09:48:01	00074438265TRLOO	BATE
7	458.80	09:48:01	00074438266TRLOO	BATE
38	458.80	09:48:22	00074438280TRLOO	BATE
4	458.80	09:48:22	00074438281TRLOO	BATE
4	458.80	09:48:27	00074438285TRLOO	BATE
25	458.80	09:48:32	00074438301TRLOO	BATE
654	458.60	09:50:06	00074438358TRLOO	XLON
472	458.60	09:50:06	00074438359TRLOO	CHIX
477	458.60	09:50:06	00074438360TRLOO	BATE
480	458.60	09:50:06	00074438361TRLOO	BATE
718	458.40	09:56:58	00074438855TRLOO	XLON
494	458.20	09:56:58	00074438856TRLOO	BATE
723	458.00	09:57:36	00074438928TRLOO	XLON
527	458.00	09:57:36	00074438927TRLOO	BATE
532	457.80	10:11:14	00074439453TRLOO	CHIX
595	457.60	10:11:16	00074439456TRLOO	XLON
171	457.60	10:11:16	00074439454TRLOO	BATE
324	457.60	10:11:16	00074439455TRLOO	BATE
681	458.60	10:23:39	00074439857TRLOO	XLON
3	458.60	10:24:59	00074440047TRLOO	BATE
514	458.60	10:25:08	00074440075TRLOO	BATE
642	459.20	10:27:36	00074440258TRLOO	XLON
619	459.00	10:27:36	00074440259TRLOO	XLON
651	459.00	10:32:56	00074440498TRLOO	XLON
455	459.00	10:32:56	00074440497TRLOO	BATE
727	459.40	10:34:41	00074440554TRLOO	XLON
46	459.60	10:34:41	00074440555TRLOO	CHIX

487	459.40	10:34:41	00074440556TRLOO	BATE
484	459.00	10:40:35	00074440814TRLOO	BATE
151	459.00	10:40:35	00074440815TRLOO	CHIX
338	459.00	10:40:35	00074440816TRLOO	CHIX
2290	459.20	10:54:32	00074441344TRLOO	XLON
892	458.80	10:57:25	00074441466TRLOO	XLON
545	460.00	11:01:02	00074441594TRLOO	BATE
592	459.80	11:09:53	00074442116TRLOO	XLON
724	459.80	11:09:53	00074442117TRLOO	XLON
459	459.60	11:09:53	00074442118TRLOO	BATE
444	459.60	11:09:53	00074442119TRLOO	BATE
4	459.60	11:09:54	00074442120TRLOO	BATE
22	459.60	11:09:54	00074442121TRLOO	BATE
488	459.60	11:09:54	00074442122TRLOO	BATE
676	459.80	11:21:06	00074442371TRLOO	XLON
455	459.80	11:21:06	00074442369TRLOO	CHIX
507	459.60	11:21:06	00074442370TRLOO	BATE
399	460.60	11:43:45	00074443299TRLOO	BATE
143	460.60	11:43:45	00074443301TRLOO	BATE
534	460.60	11:43:45	00074443302TRLOO	BATE
461	460.60	11:43:45	00074443300TRLOO	CHIX
437	460.40	11:43:50	00074443304TRLOO	BATE
730	460.40	11:43:50	00074443306TRLOO	XLON
93	460.40	11:43:50	00074443305TRLOO	BATE
635	460.80	11:57:47	00074443922TRLOO	XLON
444	461.00	12:03:32	00074444190TRLOO	BATE
722	461.00	12:03:32	00074444191TRLOO	XLON
340	460.80	12:04:21	00074444257TRLOO	BATE
718	460.80	12:08:31	00074444461TRLOO	XLON
104	460.80	12:08:31	00074444460TRLOO	BATE
446	460.80	12:08:31	00074444462TRLOO	BATE
711	460.40	12:25:00	00074445061TRLOO	XLON
470	460.40	12:25:00	00074445060TRLOO	CHIX
724	460.40	12:25:34	00074445077TRLOO	BATE
60	460.40	12:25:34	00074445078TRLOO	CHIX
609	460.40	12:25:34	00074445080TRLOO	XLON
219	460.40	12:25:34	00074445079TRLOO	BATE
627	460.20	12:43:42	00074445774TRLOO	XLON
554	460.40	12:43:42	00074445772TRLOO	BATE
549	460.20	12:43:42	00074445773TRLOO	BATE
706	460.20	12:48:41	00074445971TRLOO	XLON
4	460.20	12:49:49	00074446002TRLOO	BATE
109	460.40	12:50:16	00074446023TRLOO	BATE
38	460.40	12:50:16	00074446024TRLOO	BATE
466	460.20	12:52:11	00074446115TRLOO	CHIX
644	460.00	12:52:12	00074446116TRLOO	XLON
6	460.20	13:00:24	00074446600TRLOO	BATE
3	460.20	13:00:29	00074446603TRLOO	BATE
17	460.20	13:00:52	00074446611TRLOO	BATE
3	460.20	13:03:32	00074446733TRLOO	BATE
17	460.20	13:03:32	00074446734TRLOO	BATE
16	460.20	13:03:32	00074446735TRLOO	BATE
702	459.80	13:04:19	00074446785TRLOO	XLON
445	459.80	13:07:43	00074446833TRLOO	BATE
1	459.80	13:08:15	00074446837TRLOO	BATE
11	459.80	13:11:57	00074446904TRLOO	BATE
10	459.80	13:11:58	00074446906TRLOO	BATE
40	459.80	13:13:41	00074446972TRLOO	BATE
490	459.80	13:14:41	00074446997TRLOO	BATE

490	459.60	13:16:13	00074447033TRLOO	BATE
655	459.60	13:16:13	00074447034TRLOO	XLON
184	459.80	13:29:50	00074447385TRLOO	BATE
515	459.80	13:30:04	00074447395TRLOO	CHIX
94	460.00	13:30:04	00074447396TRLOO	XLON
640	460.00	13:32:04	00074447486TRLOO	XLON
457	460.40	13:34:32	00074447706TRLOO	BATE
515	460.20	13:34:32	00074447707TRLOO	BATE
719	460.00	13:34:40	00074447709TRLOO	XLON
639	459.80	13:40:00	00074448059TRLOO	XLON
3	460.00	13:42:10	00074448353TRLOO	BATE
535	460.00	13:42:10	00074448354TRLOO	BATE
711	460.20	13:47:06	00074448676TRLOO	XLON
658	460.20	13:47:10	00074448679TRLOO	XLON
463	460.20	13:48:22	00074448751TRLOO	BATE
234	460.00	13:48:54	00074448802TRLOO	XLON
516	460.00	13:48:54	00074448804TRLOO	XLON
495	460.00	13:48:54	00074448801TRLOO	BATE
499	460.00	13:48:54	00074448803TRLOO	CHIX
652	459.60	13:50:35	00074448982TRLOO	XLON
416	459.60	13:50:35	00074448983TRLOO	BATE
88	459.60	13:50:35	00074448984TRLOO	BATE
524	459.60	14:00:38	00074449627TRLOO	BATE
446	459.60	14:00:38	00074449628TRLOO	BATE
84	459.80	14:00:53	00074449657TRLOO	XLON
239	459.80	14:00:53	00074449658TRLOO	XLON
84	459.80	14:00:53	00074449659TRLOO	XLON
81	459.80	14:00:53	00074449660TRLOO	XLON
692	459.60	14:00:53	00074449661TRLOO	XLON
619	459.40	14:00:57	00074449668TRLOO	XLON
185	459.40	14:08:57	00074450175TRLOO	XLON
256	459.40	14:08:57	00074450176TRLOO	XLON
204	459.40	14:08:57	00074450177TRLOO	XLON
726	459.20	14:10:24	00074450351TRLOO	XLON
735	459.00	14:10:24	00074450353TRLOO	XLON
536	459.00	14:10:24	00074450352TRLOO	BATE
218	459.00	14:10:24	00074450354TRLOO	BATE
252	459.00	14:10:24	00074450355TRLOO	BATE
440	458.80	14:10:26	00074450356TRLOO	CHIX
4	458.80	14:10:26	00074450357TRLOO	CHIX
87	459.00	14:11:40	00074450407TRLOO	XLON
458	459.00	14:11:40	00074450408TRLOO	XLON
458	459.00	14:11:51	00074450413TRLOO	XLON
458	459.00	14:12:01	00074450436TRLOO	XLON
458	459.00	14:14:01	00074450502TRLOO	XLON
684	458.40	14:22:04	00074450904TRLOO	XLON
70	458.20	14:25:02	00074451026TRLOO	XLON
219	458.60	14:26:57	00074451100TRLOO	XLON
38	458.60	14:26:57	00074451101TRLOO	XLON
458	458.60	14:27:01	00074451102TRLOO	XLON
238	458.60	14:30:07	00074451276TRLOO	CHIX
639	458.60	14:30:07	00074451278TRLOO	XLON
704	458.60	14:30:07	00074451279TRLOO	XLON
310	458.60	14:30:07	00074451277TRLOO	CHIX
817	458.40	14:30:30	00074451378TRLOO	XLON
209	458.40	14:30:30	00074451379TRLOO	BATE
311	458.40	14:30:43	00074451394TRLOO	BATE
521	458.40	14:30:43	00074451395TRLOO	BATE
635	458.20	14:34:02	00074451549TRLOO	XLON

700	458.20	14:36:43	00074451629TRLOO	XLON
528	458.40	14:36:43	00074451630TRLOO	BATE
608	458.40	14:40:10	00074451732TRLOO	XLON
727	458.40	14:40:10	00074451734TRLOO	XLON
498	458.40	14:40:10	00074451733TRLOO	BATE
229	458.80	14:49:17	00074452345TRLOO	XLON
519	458.80	14:49:17	00074452346TRLOO	XLON
98	458.80	14:49:17	00074452347TRLOO	XLON
701	458.80	14:49:17	00074452348TRLOO	XLON
4	458.80	14:49:17	00074452349TRLOO	BATE
3	458.80	14:49:17	00074452350TRLOO	BATE
1181	458.80	14:49:17	00074452351TRLOO	BATE
24	458.80	14:51:22	00074452510TRLOO	BATE
5	458.80	14:51:22	00074452511TRLOO	BATE
41	458.80	14:51:22	00074452512TRLOO	BATE
3	458.80	14:51:26	00074452516TRLOO	BATE
459	458.60	14:51:48	00074452549TRLOO	BATE
27	458.60	14:51:48	00074452548TRLOO	CHIX
501	458.60	14:51:48	00074452550TRLOO	CHIX
423	458.80	14:52:17	00074452581TRLOO	XLON
229	458.80	14:52:17	00074452582TRLOO	XLON
581	458.40	14:53:43	00074452627TRLOO	XLON
619	458.40	14:53:43	00074452628TRLOO	XLON
149	458.40	14:53:43	00074452629TRLOO	XLON
452	458.40	14:53:43	00074452625TRLOO	BATE
495	458.40	14:53:43	00074452626TRLOO	BATE
444	458.60	14:58:29	00074452925TRLOO	XLON
167	458.60	14:58:29	00074452926TRLOO	XLON
217	458.60	15:01:03	00074453056TRLOO	XLON
468	458.60	15:01:05	00074453066TRLOO	XLON
695	458.60	15:01:05	00074453067TRLOO	XLON
518	458.60	15:01:54	00074453130TRLOO	BATE
452	458.60	15:04:54	00074453317TRLOO	BATE
3	458.80	15:07:17	00074453489TRLOO	CHIX
93	458.80	15:07:17	00074453490TRLOO	CHIX
3	458.80	15:07:17	00074453491TRLOO	CHIX
78	458.80	15:07:17	00074453492TRLOO	CHIX
43	458.80	15:07:18	00074453493TRLOO	CHIX
42	458.80	15:07:41	00074453502TRLOO	CHIX
42	458.80	15:07:41	00074453503TRLOO	CHIX
6	458.80	15:08:50	00074453583TRLOO	CHIX
3	458.80	15:08:54	00074453584TRLOO	CHIX
331	458.60	15:09:03	00074453587TRLOO	CHIX
611	458.60	15:09:14	00074453601TRLOO	XLON
688	458.60	15:09:14	00074453603TRLOO	XLON
496	458.60	15:09:14	00074453600TRLOO	BATE
492	458.60	15:09:14	00074453602TRLOO	BATE
42	458.60	15:09:14	00074453604TRLOO	BATE
152	458.60	15:09:14	00074453599TRLOO	CHIX
39	458.60	15:11:35	00074453690TRLOO	XLON
25	458.60	15:11:35	00074453691TRLOO	XLON
144	458.60	15:11:42	00074453695TRLOO	XLON
639	458.60	15:11:42	00074453696TRLOO	XLON
466	458.60	15:11:42	00074453697TRLOO	XLON
697	458.40	15:11:44	00074453701TRLOO	XLON
512	458.40	15:11:44	00074453700TRLOO	BATE
29	458.40	15:22:38	00074454166TRLOO	XLON
313	458.40	15:22:38	00074454167TRLOO	XLON
13	458.40	15:22:38	00074454168TRLOO	XLON

89	458.40	15:22:38	00074454169TRLOO	XLON
345	458.40	15:22:38	00074454170TRLOO	XLON
29	458.40	15:23:23	00074454198TRLOO	XLON
3	458.40	15:23:23	00074454199TRLOO	XLON
432	458.40	15:23:23	00074454200TRLOO	XLON
147	458.40	15:23:23	00074454201TRLOO	XLON
45	458.40	15:23:23	00074454202TRLOO	XLON
102	458.40	15:23:23	00074454203TRLOO	BATE
3	458.40	15:23:32	00074454208TRLOO	BATE
69	458.40	15:23:32	00074454209TRLOO	BATE
22	458.40	15:23:33	00074454210TRLOO	XLON
219	458.40	15:24:02	00074454223TRLOO	BATE
335	458.40	15:24:02	00074454224TRLOO	BATE
222	458.60	15:27:38	00074454383TRLOO	XLON
10	458.60	15:27:38	00074454384TRLOO	XLON
277	458.60	15:27:38	00074454385TRLOO	XLON
257	458.40	15:27:41	00074454386TRLOO	BATE
600	458.40	15:28:22	00074454420TRLOO	XLON
200	458.40	15:28:22	00074454418TRLOO	BATE
10	458.40	15:28:22	00074454421TRLOO	BATE
7	458.40	15:28:22	00074454422TRLOO	BATE
538	458.40	15:28:22	00074454423TRLOO	BATE
519	458.40	15:28:22	00074454419TRLOO	CHIX
99	458.60	15:31:23	00074454536TRLOO	XLON
458	458.60	15:31:23	00074454537TRLOO	XLON
5	458.60	15:34:23	00074454659TRLOO	BATE
31	458.60	15:34:23	00074454660TRLOO	BATE
6	458.60	15:34:23	00074454661TRLOO	BATE
4	458.60	15:34:23	00074454662TRLOO	BATE
177	458.60	15:35:01	00074454720TRLOO	XLON
216	458.60	15:35:01	00074454721TRLOO	XLON
88	458.60	15:35:23	00074454735TRLOO	XLON
458	458.60	15:35:23	00074454736TRLOO	XLON
458	458.60	15:35:30	00074454740TRLOO	XLON
94	458.60	15:35:30	00074454741TRLOO	XLON
45	458.60	15:35:50	00074454745TRLOO	BATE
40	458.60	15:35:50	00074454746TRLOO	BATE
322	458.60	15:35:50	00074454747TRLOO	BATE
299	458.60	15:39:15	00074454859TRLOO	BATE
28	458.60	15:40:08	00074454921TRLOO	CHIX
242	458.60	15:40:08	00074454922TRLOO	CHIX
33	458.60	15:40:15	00074454924TRLOO	BATE
42	458.60	15:40:15	00074454925TRLOO	BATE
45	458.60	15:40:22	00074454926TRLOO	BATE
108	458.60	15:40:22	00074454927TRLOO	BATE
290	458.60	15:40:30	00074454939TRLOO	XLON
315	458.60	15:40:30	00074454940TRLOO	XLON
642	458.40	15:40:37	00074454942TRLOO	XLON
504	458.20	15:40:45	00074454945TRLOO	BATE
655	458.00	15:43:45	00074455095TRLOO	XLON
495	458.20	15:43:45	00074455092TRLOO	BATE
519	458.00	15:43:45	00074455094TRLOO	BATE
444	458.00	15:43:45	00074455093TRLOO	CHIX
637	457.80	15:45:39	00074455169TRLOO	XLON
38	457.80	15:47:39	00074455246TRLOO	BATE
39	457.80	15:47:45	00074455249TRLOO	BATE
5	457.80	15:50:07	00074455374TRLOO	BATE
17	457.80	15:53:39	00074455652TRLOO	XLON
667	457.80	15:53:39	00074455653TRLOO	XLON

3	457.80	15:53:52	00074455672TRLOO	BATE
365	457.80	15:53:52	00074455673TRLOO	BATE
86	457.80	15:53:52	00074455674TRLOO	BATE
18	457.80	15:53:53	00074455675TRLOO	XLON
3	457.80	15:54:52	00074455729TRLOO	BATE
190	457.80	15:54:52	00074455730TRLOO	BATE
197	457.80	15:55:11	00074455737TRLOO	BATE
46	457.80	15:55:11	00074455738TRLOO	BATE
46	457.80	15:55:12	00074455739TRLOO	BATE
38	457.80	15:56:00	00074455786TRLOO	BATE
305	457.80	15:56:00	00074455787TRLOO	BATE
46	457.80	15:56:00	00074455788TRLOO	BATE
47	457.80	15:56:00	00074455789TRLOO	BATE
40	457.80	15:56:00	00074455790TRLOO	BATE
28	457.80	15:56:02	00074455793TRLOO	BATE
45	457.80	15:56:02	00074455794TRLOO	BATE
39	457.80	15:56:02	00074455795TRLOO	BATE
38	457.80	15:56:02	00074455796TRLOO	BATE
17	457.60	15:58:02	00074455872TRLOO	XLON
577	457.60	15:59:02	00074455920TRLOO	XLON
65	457.60	15:59:02	00074455921TRLOO	XLON
197	457.80	15:59:53	00074455995TRLOO	XLON
86	457.80	15:59:53	00074455996TRLOO	XLON
89	457.80	15:59:53	00074455997TRLOO	XLON
92	457.80	15:59:53	00074455998TRLOO	XLON
54	457.60	15:59:53	00074455999TRLOO	XLON
656	457.60	15:59:53	00074456000TRLOO	XLON
131	458.00	16:00:42	00074456049TRLOO	BATE
286	458.00	16:01:33	00074456107TRLOO	BATE
80	458.00	16:01:55	00074456112TRLOO	XLON
95	458.00	16:01:55	00074456113TRLOO	XLON
490	458.00	16:01:55	00074456114TRLOO	XLON
478	458.20	16:04:50	00074456276TRLOO	BATE
300	458.20	16:04:50	00074456277TRLOO	CHIX
12	458.40	16:04:59	00074456278TRLOO	CHIX
39	458.40	16:05:22	00074456289TRLOO	CHIX
45	458.40	16:05:27	00074456294TRLOO	CHIX
630	458.40	16:05:43	00074456300TRLOO	XLON
488	458.40	16:05:43	00074456299TRLOO	BATE
470	458.40	16:05:43	00074456301TRLOO	XLON
193	458.40	16:05:43	00074456302TRLOO	XLON
304	458.40	16:05:43	00074456303TRLOO	XLON
24	458.40	16:05:45	00074456304TRLOO	CHIX
24	458.40	16:05:45	00074456305TRLOO	BATE
24	458.40	16:06:35	00074456329TRLOO	BATE
686	458.60	16:09:38	00074456568TRLOO	XLON
114	458.60	16:09:38	00074456567TRLOO	CHIX
337	458.60	16:09:38	00074456569TRLOO	CHIX
569	458.60	16:09:38	00074456570TRLOO	BATE
505	458.40	16:10:14	00074456598TRLOO	CHIX
692	458.40	16:10:14	00074456601TRLOO	XLON
536	458.40	16:10:14	00074456599TRLOO	BATE
492	458.40	16:10:14	00074456600TRLOO	BATE
91	458.60	16:10:14	00074456602TRLOO	XLON
93	458.60	16:10:14	00074456603TRLOO	XLON
90	458.60	16:10:14	00074456604TRLOO	XLON
39	458.60	16:10:14	00074456605TRLOO	XLON
93	458.60	16:10:14	00074456606TRLOO	XLON
217	458.60	16:10:14	00074456607TRLOO	XLON

430	458.40	16:12:37	00074456903TRLOO	XLON
246	458.40	16:12:37	00074456904TRLOO	XLON
1	458.40	16:13:23	00074456982TRLOO	BATE
4	458.40	16:13:23	00074456983TRLOO	BATE
630	458.40	16:14:05	00074457038TRLOO	XLON
523	458.40	16:14:05	00074457037TRLOO	BATE
737	458.40	16:15:05	00074457156TRLOO	XLON
462	458.40	16:15:05	00074457157TRLOO	BATE
646	458.20	16:15:05	00074457158TRLOO	XLON
32	458.00	16:15:17	00074457183TRLOO	CHIX
440	458.00	16:15:19	00074457187TRLOO	BATE
39	458.00	16:15:42	00074457218TRLOO	CHIX
271	458.20	16:16:05	00074457254TRLOO	XLON
22	458.20	16:16:05	00074457255TRLOO	XLON
409	458.20	16:16:05	00074457256TRLOO	XLON
8	458.20	16:17:39	00074457392TRLOO	XLON
182	458.60	16:19:18	00074457505TRLOO	XLON
490	458.60	16:19:18	00074457506TRLOO	XLON
82	458.60	16:19:18	00074457507TRLOO	XLON
94	458.60	16:19:18	00074457508TRLOO	XLON
96	458.60	16:19:18	00074457509TRLOO	XLON
832	458.60	16:19:18	00074457510TRLOO	XLON
144	458.60	16:19:18	00074457511TRLOO	XLON
575	458.40	16:20:11	00074457573TRLOO	BATE
650	458.40	16:20:30	00074457592TRLOO	XLON
425	458.20	16:21:31	00074457649TRLOO	XLON
198	458.20	16:21:31	00074457650TRLOO	XLON
10	458.20	16:21:31	00074457651TRLOO	BATE
164	458.20	16:21:31	00074457652TRLOO	BATE
11	458.20	16:21:33	00074457654TRLOO	BATE
22	458.20	16:21:33	00074457655TRLOO	BATE
74	458.20	16:21:35	00074457662TRLOO	BATE
295	458.20	16:21:55	00074457685TRLOO	BATE
20	458.20	16:22:37	00074457712TRLOO	XLON
362	458.20	16:22:37	00074457713TRLOO	XLON