

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
964	465.60	08:38:09	00073994411TRLOO	XLON
817	465.60	08:38:09	00073994412TRLOO	XLON
954	465.20	08:42:55	00073994791TRLOO	XLON
890	465.20	08:45:35	00073994970TRLOO	XLON
132	465.40	08:55:18	00073995538TRLOO	XLON
704	465.40	08:55:18	00073995539TRLOO	XLON
948	465.20	08:59:33	00073995755TRLOO	XLON
831	465.80	09:07:15	00073996230TRLOO	XLON
58	465.60	09:14:01	00073996668TRLOO	XLON
756	465.60	09:14:01	00073996669TRLOO	XLON
54	465.60	09:14:01	00073996670TRLOO	XLON
728	465.60	09:14:01	00073996671TRLOO	XLON
901	466.00	09:24:42	00073997446TRLOO	XLON
100	466.20	09:31:46	00073997917TRLOO	XLON
118	466.20	09:31:46	00073997918TRLOO	XLON
113	466.20	09:31:46	00073997919TRLOO	XLON
181	466.40	09:33:53	00073997996TRLOO	XLON
1036	466.40	09:33:53	00073997997TRLOO	XLON
375	466.40	09:33:53	00073997998TRLOO	XLON
814	466.40	09:33:53	00073997999TRLOO	XLON
549	466.40	09:33:53	00073998000TRLOO	XLON
870	466.40	09:33:53	00073998001TRLOO	XLON
880	466.40	09:33:53	00073998002TRLOO	XLON
791	465.00	09:42:16	00073998487TRLOO	XLON
782	464.80	09:50:16	00073998822TRLOO	XLON
801	464.80	09:50:16	00073998824TRLOO	XLON
144	464.80	09:50:16	00073998820TRLOO	BATE
332	464.80	09:50:16	00073998821TRLOO	BATE
488	464.80	09:50:16	00073998823TRLOO	BATE
547	464.60	09:52:29	00073998931TRLOO	CHIX
495	464.40	09:52:29	00073998932TRLOO	BATE
818	464.40	09:52:29	00073998933TRLOO	XLON
446	463.20	10:03:23	00073999537TRLOO	BATE
492	463.20	10:03:23	00073999538TRLOO	BATE
836	463.20	10:03:23	00073999539TRLOO	XLON
506	464.20	10:26:12	00074000538TRLOO	BATE
478	464.20	10:27:12	00074000571TRLOO	BATE
689	463.80	10:27:43	00074000578TRLOO	XLON
241	463.80	10:27:43	00074000579TRLOO	XLON
450	463.80	10:27:43	00074000577TRLOO	BATE
513	463.80	10:27:43	00074000576TRLOO	CHIX
905	463.80	10:30:55	00074000715TRLOO	XLON
508	463.80	10:30:55	00074000714TRLOO	BATE
403	463.40	10:51:04	00074001574TRLOO	XLON
463	463.40	10:51:04	00074001576TRLOO	XLON
106	463.40	10:51:04	00074001572TRLOO	BATE
370	463.40	10:51:04	00074001575TRLOO	BATE
447	463.40	10:51:04	00074001577TRLOO	BATE
498	463.40	10:51:04	00074001573TRLOO	CHIX
465	463.40	10:55:51	00074001759TRLOO	BATE
828	463.80	11:04:55	00074002106TRLOO	XLON
486	464.40	11:13:58	00074002399TRLOO	BATE
21	464.40	11:15:10	00074002462TRLOO	BATE
825	464.20	11:16:00	00074002521TRLOO	XLON
446	464.20	11:16:00	00074002520TRLOO	CHIX
461	464.20	11:22:20	00074002719TRLOO	BATE
703	464.20	11:26:58	00074002951TRLOO	XLON
212	464.20	11:26:58	00074002952TRLOO	XLON

120	464.20	11:26:58	00074002950TRLOO	BATE
173	464.20	11:26:59	00074002953TRLOO	BATE
219	464.20	11:26:59	00074002954TRLOO	BATE
316	464.20	11:26:59	00074002955TRLOO	BATE
148	464.20	11:26:59	00074002956TRLOO	BATE
12	464.20	11:27:00	00074002957TRLOO	BATE
5	464.20	11:27:05	00074002964TRLOO	BATE
832	463.80	11:31:41	00074003107TRLOO	XLON
5	463.40	11:33:35	00074003274TRLOO	BATE
511	463.40	11:33:35	00074003275TRLOO	BATE
60	463.20	11:39:44	00074003567TRLOO	XLON
36	463.40	11:39:51	00074003570TRLOO	BATE
804	463.20	11:45:31	00074003738TRLOO	XLON
549	463.20	11:45:31	00074003737TRLOO	BATE
528	463.00	11:52:04	00074003998TRLOO	CHIX
122	462.80	11:52:09	00074003999TRLOO	BATE
357	462.80	11:52:09	00074004000TRLOO	BATE
151	462.60	11:52:25	00074004023TRLOO	BATE
340	462.60	11:52:25	00074004024TRLOO	BATE
878	461.60	12:03:48	00074004570TRLOO	XLON
481	461.60	12:03:48	00074004569TRLOO	BATE
44	461.60	12:03:48	00074004571TRLOO	BATE
782	460.80	12:10:12	00074004927TRLOO	XLON
511	460.60	12:10:12	00074004928TRLOO	BATE
521	460.40	12:14:04	00074005066TRLOO	CHIX
23	460.20	12:18:04	00074005242TRLOO	XLON
563	460.20	12:20:09	00074005396TRLOO	BATE
362	460.00	12:21:21	00074005647TRLOO	XLON
586	460.00	12:21:21	00074005648TRLOO	XLON
4	459.80	12:28:06	00074006120TRLOO	BATE
527	459.80	12:28:06	00074006121TRLOO	BATE
373	459.60	12:32:22	00074006370TRLOO	BATE
934	459.80	12:35:21	00074006510TRLOO	XLON
111	459.60	12:35:24	00074006564TRLOO	BATE
827	460.60	12:57:01	00074007745TRLOO	XLON
490	460.60	12:57:01	00074007742TRLOO	BATE
295	460.60	12:57:01	00074007743TRLOO	BATE
199	460.60	12:57:01	00074007744TRLOO	BATE
533	460.60	12:57:01	00074007746TRLOO	CHIX
964	460.40	12:58:58	00074007824TRLOO	XLON
485	460.40	12:58:58	00074007823TRLOO	BATE
521	460.00	13:08:59	00074008198TRLOO	BATE
929	459.40	13:10:00	00074008278TRLOO	XLON
472	459.40	13:19:50	00074008765TRLOO	BATE
665	459.40	13:28:45	00074009126TRLOO	BATE
527	459.40	13:28:45	00074009127TRLOO	BATE
791	459.60	13:35:09	00074009469TRLOO	XLON
112	459.60	13:35:09	00074009470TRLOO	XLON
17	459.40	13:36:07	00074009496TRLOO	BATE
106	459.60	13:36:07	00074009497TRLOO	XLON
114	459.60	13:36:07	00074009498TRLOO	XLON
885	459.40	13:37:01	00074009574TRLOO	XLON
522	459.40	13:37:01	00074009575TRLOO	BATE
193	459.40	13:37:01	00074009576TRLOO	BATE
354	459.40	13:37:01	00074009573TRLOO	CHIX
131	459.40	13:37:01	00074009577TRLOO	CHIX
86	460.20	13:49:50	00074010224TRLOO	XLON
793	460.20	13:49:50	00074010225TRLOO	XLON
280	460.00	13:50:29	00074010233TRLOO	BATE

557	460.00	13:51:39	00074010497TRLOO	XLON
46	460.00	13:51:39	00074010496TRLOO	BATE
200	460.00	13:51:54	00074010506TRLOO	XLON
69	460.00	13:51:54	00074010508TRLOO	XLON
870	460.00	13:51:54	00074010509TRLOO	XLON
98	460.00	13:51:54	00074010507TRLOO	BATE
59	460.00	13:51:55	00074010510TRLOO	BATE
536	460.00	13:51:55	00074010511TRLOO	BATE
501	460.00	13:51:55	00074010512TRLOO	BATE
8	460.00	13:52:20	00074010518TRLOO	BATE
548	459.80	13:55:14	00074010693TRLOO	BATE
535	459.80	13:55:14	00074010694TRLOO	CHIX
924	459.60	13:56:45	00074010820TRLOO	XLON
523	459.00	13:58:17	00074011100TRLOO	CHIX
35	458.80	14:01:16	00074011439TRLOO	BATE
35	458.80	14:01:24	00074011473TRLOO	BATE
30	458.80	14:01:58	00074011499TRLOO	BATE
896	458.60	14:04:10	00074011646TRLOO	XLON
552	458.60	14:04:10	00074011645TRLOO	BATE
819	458.40	14:13:13	00074012115TRLOO	XLON
464	458.60	14:24:32	00074012887TRLOO	BATE
16	458.60	14:24:32	00074012888TRLOO	BATE
434	458.20	14:25:58	00074013088TRLOO	BATE
17	458.20	14:25:58	00074013089TRLOO	BATE
496	458.20	14:25:58	00074013090TRLOO	BATE
501	458.20	14:25:58	00074013087TRLOO	CHIX
790	458.20	14:25:58	00074013091TRLOO	XLON
908	458.20	14:25:58	00074013092TRLOO	XLON
452	458.40	14:28:28	00074013376TRLOO	BATE
818	458.20	14:32:58	00074013851TRLOO	XLON
815	458.20	14:35:39	00074014036TRLOO	XLON
517	458.20	14:35:39	00074014034TRLOO	BATE
530	458.20	14:35:39	00074014035TRLOO	BATE
504	458.20	14:35:39	00074014033TRLOO	CHIX
503	457.80	14:36:00	00074014056TRLOO	BATE
782	457.60	14:36:00	00074014057TRLOO	XLON
495	457.80	14:40:09	00074014280TRLOO	BATE
871	457.60	14:43:15	00074014463TRLOO	XLON
904	457.20	14:43:49	00074014593TRLOO	XLON
505	458.60	14:53:00	00074015303TRLOO	BATE
819	458.40	14:53:00	00074015304TRLOO	XLON
475	458.20	14:53:00	00074015306TRLOO	BATE
515	458.20	14:53:00	00074015307TRLOO	BATE
482	458.20	14:53:00	00074015305TRLOO	CHIX
47	458.20	14:53:53	00074015432TRLOO	BATE
517	458.00	14:53:53	00074015433TRLOO	BATE
6	457.80	14:58:02	00074015829TRLOO	BATE
191	457.80	14:58:11	00074015894TRLOO	XLON
109	457.80	14:58:11	00074015895TRLOO	XLON
112	457.80	14:58:11	00074015896TRLOO	XLON
908	457.60	15:00:25	00074016102TRLOO	XLON
916	457.60	15:00:25	00074016103TRLOO	XLON
515	457.60	15:00:25	00074016101TRLOO	BATE
514	457.60	15:02:28	00074016363TRLOO	BATE
872	457.40	15:03:11	00074016477TRLOO	XLON
459	457.40	15:03:11	00074016476TRLOO	CHIX
391	456.80	15:05:30	00074016826TRLOO	XLON
456	456.80	15:05:30	00074016827TRLOO	XLON
515	456.40	15:06:17	00074016960TRLOO	BATE

898	455.80	15:11:25	00074017496TRLOO	XLON
527	455.40	15:11:37	00074017531TRLOO	BATE
535	455.20	15:16:01	00074018090TRLOO	BATE
118	455.20	15:16:01	00074018091TRLOO	XLON
796	455.20	15:16:01	00074018092TRLOO	XLON
182	455.00	15:24:05	00074019082TRLOO	BATE
274	455.40	15:25:11	00074019143TRLOO	XLON
692	455.40	15:25:31	00074019165TRLOO	XLON
446	455.20	15:26:04	00074019207TRLOO	CHIX
259	455.80	15:28:50	00074019405TRLOO	BATE
25	455.80	15:29:47	00074019443TRLOO	XLON
780	455.80	15:30:19	00074019512TRLOO	XLON
629	455.80	15:30:19	00074019514TRLOO	XLON
172	455.80	15:30:19	00074019516TRLOO	XLON
276	455.80	15:30:19	00074019511TRLOO	BATE
550	455.80	15:30:19	00074019513TRLOO	BATE
463	455.80	15:30:19	00074019515TRLOO	BATE
287	455.60	15:30:20	00074019518TRLOO	XLON
901	455.60	15:30:30	00074019522TRLOO	XLON
535	455.60	15:30:30	00074019523TRLOO	XLON
917	455.20	15:32:20	00074019660TRLOO	XLON
450	455.20	15:32:20	00074019661TRLOO	BATE
141	455.20	15:32:20	00074019659TRLOO	CHIX
355	455.20	15:32:20	00074019662TRLOO	CHIX
839	455.20	15:38:56	00074020012TRLOO	XLON
927	455.20	15:38:56	00074020013TRLOO	XLON
518	455.20	15:38:56	00074020010TRLOO	BATE
454	455.20	15:38:56	00074020011TRLOO	BATE
796	454.60	15:41:00	00074020102TRLOO	XLON
142	454.60	15:41:00	00074020103TRLOO	XLON
546	454.60	15:41:00	00074020101TRLOO	BATE
241	455.80	15:50:22	00074020579TRLOO	XLON
17	455.80	15:50:22	00074020581TRLOO	XLON
529	455.80	15:50:22	00074020583TRLOO	XLON
96	455.80	15:50:22	00074020578TRLOO	CHIX
17	455.80	15:50:22	00074020580TRLOO	CHIX
372	455.80	15:50:22	00074020582TRLOO	CHIX
578	455.60	15:51:39	00074020678TRLOO	XLON
854	455.60	15:51:39	00074020679TRLOO	XLON
238	455.60	15:51:39	00074020680TRLOO	XLON
545	455.60	15:51:39	00074020677TRLOO	BATE
481	455.60	15:53:39	00074020821TRLOO	BATE
533	455.40	15:54:45	00074020880TRLOO	XLON
17	455.40	15:54:45	00074020881TRLOO	XLON
43	455.60	15:54:45	00074020882TRLOO	CHIX
48	455.60	15:54:45	00074020883TRLOO	CHIX
1	455.60	15:55:39	00074020968TRLOO	BATE
5	455.60	15:55:39	00074020969TRLOO	BATE
8	455.60	15:55:44	00074020971TRLOO	BATE
552	455.60	15:56:17	00074020997TRLOO	BATE
12	456.00	15:59:31	00074021274TRLOO	BATE
34	456.00	15:59:31	00074021275TRLOO	BATE
33	456.00	15:59:41	00074021282TRLOO	BATE
941	456.00	16:00:01	00074021303TRLOO	XLON
475	456.00	16:00:01	00074021302TRLOO	BATE
34	456.00	16:00:23	00074021316TRLOO	BATE
455	456.00	16:00:23	00074021317TRLOO	BATE
634	456.00	16:02:27	00074021423TRLOO	XLON
331	456.00	16:02:27	00074021424TRLOO	XLON

915	456.00	16:04:08	00074021511TRLOO	XLON
317	456.00	16:04:08	00074021513TRLOO	XLON
17	456.00	16:04:08	00074021515TRLOO	XLON
456	456.00	16:04:08	00074021516TRLOO	XLON
17	456.00	16:04:08	00074021512TRLOO	BATE
481	456.00	16:04:08	00074021514TRLOO	BATE
505	456.00	16:04:08	00074021510TRLOO	CHIX
538	456.00	16:04:20	00074021565TRLOO	BATE
489	455.80	16:06:50	00074021695TRLOO	BATE
478	455.80	16:06:50	00074021697TRLOO	BATE
449	455.80	16:06:50	00074021696TRLOO	CHIX
490	455.80	16:07:10	00074021714TRLOO	XLON
115	455.80	16:07:10	00074021715TRLOO	XLON
115	455.80	16:07:10	00074021716TRLOO	XLON
943	455.60	16:08:01	00074021761TRLOO	XLON
614	455.60	16:11:46	00074022216TRLOO	XLON
521	455.60	16:11:46	00074022217TRLOO	BATE
833	455.60	16:12:32	00074022289TRLOO	XLON
805	455.60	16:12:32	00074022290TRLOO	XLON
520	455.60	16:12:32	00074022288TRLOO	BATE
432	456.20	16:15:31	00074022544TRLOO	XLON
434	456.20	16:15:31	00074022545TRLOO	XLON
803	456.20	16:15:41	00074022551TRLOO	XLON
948	456.20	16:16:43	00074022664TRLOO	XLON
453	456.20	16:16:43	00074022663TRLOO	CHIX
274	456.20	16:16:43	00074022665TRLOO	BATE
173	456.20	16:16:46	00074022674TRLOO	BATE
476	456.20	16:16:49	00074022678TRLOO	BATE
25	456.20	16:17:17	00074022711TRLOO	BATE
382	456.20	16:17:17	00074022712TRLOO	BATE
106	456.20	16:17:17	00074022713TRLOO	BATE
872	456.20	16:17:43	00074022739TRLOO	XLON
849	455.80	16:19:34	00074022881TRLOO	XLON
70	455.80	16:19:34	00074022882TRLOO	XLON
737	455.80	16:19:34	00074022883TRLOO	XLON
457	455.80	16:19:34	00074022880TRLOO	BATE
59	455.60	16:20:06	00074022978TRLOO	BATE
659	455.60	16:20:11	00074023001TRLOO	XLON
234	455.60	16:20:11	00074023000TRLOO	BATE
118	455.60	16:21:46	00074023134TRLOO	BATE
237	455.60	16:21:46	00074023135TRLOO	BATE