

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
54	440.20	08:13:31	00074523068TRLOO	XLON
100	440.00	08:13:31	00074523067TRLOO	XLON
662	439.60	08:17:11	00074523150TRLOO	XLON
721	439.60	08:23:11	00074523391TRLOO	XLON
666	439.20	08:30:07	00074523690TRLOO	XLON
84	437.80	08:32:08	00074523785TRLOO	XLON
578	437.80	08:32:08	00074523786TRLOO	XLON
726	437.80	08:34:29	00074523913TRLOO	XLON
29	439.00	08:36:31	00074524041TRLOO	XLON
766	439.40	08:38:20	00074524098TRLOO	XLON
747	439.40	08:42:44	00074524269TRLOO	XLON
738	439.40	08:42:44	00074524270TRLOO	XLON
750	439.20	08:46:23	00074524432TRLOO	XLON
156	439.20	08:49:25	00074524545TRLOO	XLON
591	439.20	08:49:25	00074524546TRLOO	XLON
659	439.00	08:49:35	00074524587TRLOO	XLON
7	439.00	08:55:36	00074524864TRLOO	CHIX
508	439.00	08:55:36	00074524865TRLOO	CHIX
299	439.40	09:02:50	00074525267TRLOO	XLON
411	439.40	09:02:50	00074525268TRLOO	XLON
720	439.40	09:02:50	00074525269TRLOO	XLON
466	439.40	09:02:50	00074525270TRLOO	XLON
250	439.40	09:02:51	00074525271TRLOO	XLON
467	439.00	09:05:32	00074525405TRLOO	BATE
498	439.00	09:05:32	00074525406TRLOO	BATE
762	438.40	09:06:13	00074525479TRLOO	XLON
487	438.40	09:06:13	00074525478TRLOO	BATE
167	437.60	09:23:54	00074526449TRLOO	XLON
483	437.60	09:23:54	00074526450TRLOO	XLON
462	437.60	09:23:54	00074526447TRLOO	BATE
473	437.60	09:23:54	00074526448TRLOO	BATE
470	437.40	09:25:12	00074526598TRLOO	CHIX
46	437.40	09:25:12	00074526599TRLOO	CHIX
620	437.60	09:33:48	00074527027TRLOO	XLON
531	437.40	09:34:42	00074527062TRLOO	BATE
442	437.40	09:34:42	00074527063TRLOO	CHIX
79	437.40	09:34:42	00074527064TRLOO	CHIX
771	437.20	09:35:08	00074527117TRLOO	XLON
442	438.00	09:50:11	00074527785TRLOO	XLON
477	438.00	09:50:12	00074527786TRLOO	XLON
428	438.00	09:50:13	00074527788TRLOO	XLON
253	438.00	09:50:13	00074527789TRLOO	XLON
423	438.00	09:50:16	00074527790TRLOO	XLON
423	438.00	09:50:16	00074527791TRLOO	XLON
497	438.00	09:50:18	00074527792TRLOO	XLON
197	438.00	09:51:08	00074527814TRLOO	XLON
484	438.00	09:51:08	00074527815TRLOO	XLON
484	438.00	09:51:08	00074527816TRLOO	XLON
479	438.00	09:51:14	00074527817TRLOO	XLON
527	438.00	09:51:31	00074527825TRLOO	XLON
67	438.60	09:54:58	00074527897TRLOO	BATE
377	438.60	09:54:58	00074527898TRLOO	BATE
528	438.60	09:54:58	00074527899TRLOO	BATE
694	438.40	09:55:31	00074527911TRLOO	XLON
520	438.20	09:55:31	00074527912TRLOO	CHIX
113	438.00	09:56:40	00074527936TRLOO	BATE
537	438.20	10:01:03	00074528061TRLOO	BATE
50	438.20	10:01:03	00074528062TRLOO	BATE

754	438.00	10:03:55	00074528171TRLOO	XLON
735	439.20	10:12:31	00074528483TRLOO	XLON
771	439.00	10:12:48	00074528497TRLOO	XLON
672	438.80	10:16:51	00074528648TRLOO	XLON
541	438.80	10:19:11	00074528688TRLOO	BATE
513	438.60	10:19:11	00074528689TRLOO	BATE
550	438.40	10:19:25	00074528697TRLOO	CHIX
207	438.00	10:21:33	00074528762TRLOO	XLON
337	438.00	10:25:51	00074528876TRLOO	XLON
139	438.00	10:25:51	00074528877TRLOO	XLON
677	437.80	10:34:07	00074529057TRLOO	XLON
544	437.80	10:34:07	00074529056TRLOO	CHIX
483	437.60	10:36:33	00074529133TRLOO	BATE
536	437.60	10:36:33	00074529134TRLOO	BATE
7	437.80	10:36:33	00074529132TRLOO	CHIX
674	436.60	10:39:48	00074529473TRLOO	XLON
754	436.80	10:49:11	00074529914TRLOO	XLON
9	436.60	10:58:25	00074530216TRLOO	BATE
5	436.60	10:58:25	00074530217TRLOO	BATE
699	436.60	11:03:04	00074530347TRLOO	XLON
455	436.60	11:03:04	00074530346TRLOO	BATE
768	437.00	11:06:18	00074530799TRLOO	XLON
741	437.00	11:06:18	00074530798TRLOO	BATE
495	436.80	11:11:36	00074531119TRLOO	CHIX
674	436.80	11:18:51	00074531400TRLOO	XLON
484	437.20	11:29:57	00074531622TRLOO	BATE
152	437.20	11:34:57	00074531681TRLOO	BATE
690	437.20	11:36:33	00074531693TRLOO	XLON
552	437.20	11:37:42	00074531704TRLOO	BATE
635	437.20	11:40:49	00074531773TRLOO	XLON
718	437.20	11:40:49	00074531776TRLOO	XLON
510	437.20	11:40:49	00074531774TRLOO	BATE
533	437.20	11:40:49	00074531775TRLOO	BATE
500	437.00	11:40:53	00074531779TRLOO	CHIX
469	437.20	11:49:44	00074532144TRLOO	BATE
482	437.20	11:49:44	00074532148TRLOO	CHIX
774	437.20	11:49:44	00074532154TRLOO	XLON
666	436.80	11:52:38	00074532428TRLOO	XLON
747	436.60	12:02:00	00074533020TRLOO	XLON
505	436.40	12:02:00	00074533021TRLOO	BATE
545	436.60	12:20:00	00074533663TRLOO	BATE
543	436.60	12:20:00	00074533664TRLOO	CHIX
172	436.20	12:29:02	00074533830TRLOO	BATE
464	437.00	12:42:16	00074534109TRLOO	BATE
467	436.80	12:42:16	00074534110TRLOO	BATE
31	436.80	12:44:16	00074534169TRLOO	CHIX
34	437.00	12:52:44	00074534571TRLOO	BATE
470	437.00	12:52:44	00074534573TRLOO	BATE
495	437.00	12:52:44	00074534574TRLOO	BATE
501	437.00	12:52:44	00074534572TRLOO	CHIX
671	436.40	13:01:18	00074534767TRLOO	XLON
468	436.20	13:01:18	00074534768TRLOO	CHIX
668	436.00	13:05:57	00074534873TRLOO	XLON
32	436.00	13:05:59	00074534875TRLOO	BATE
706	435.60	13:17:26	00074535200TRLOO	XLON
507	435.80	13:17:26	00074535197TRLOO	BATE
522	435.80	13:17:26	00074535198TRLOO	BATE
447	435.60	13:17:26	00074535199TRLOO	CHIX
660	436.00	13:22:06	00074535399TRLOO	XLON

544	435.60	13:22:06	00074535398TRLOO	BATE
763	435.20	13:25:46	00074535494TRLOO	XLON
485	435.00	13:25:46	00074535495TRLOO	BATE
736	434.40	13:33:23	00074535717TRLOO	XLON
541	434.60	13:33:23	00074535719TRLOO	BATE
511	434.60	13:33:23	00074535718TRLOO	CHIX
29	434.20	13:33:35	00074535728TRLOO	XLON
689	434.20	13:33:35	00074535729TRLOO	XLON
956	435.60	13:43:58	00074536037TRLOO	XLON
102	435.60	13:43:58	00074536038TRLOO	XLON
87	435.60	13:43:58	00074536039TRLOO	XLON
105	435.60	13:43:58	00074536040TRLOO	XLON
744	435.40	13:44:03	00074536043TRLOO	XLON
900	435.40	13:55:01	00074536486TRLOO	XLON
643	435.20	13:55:01	00074536489TRLOO	XLON
553	435.20	13:55:01	00074536487TRLOO	BATE
497	435.20	13:55:01	00074536488TRLOO	BATE
197	435.60	14:00:55	00074536603TRLOO	CHIX
43	435.60	14:00:56	00074536607TRLOO	CHIX
47	435.60	14:00:56	00074536608TRLOO	CHIX
44	435.60	14:01:25	00074536611TRLOO	CHIX
49	435.60	14:01:25	00074536612TRLOO	CHIX
35	435.60	14:01:25	00074536613TRLOO	CHIX
197	435.60	14:01:25	00074536614TRLOO	CHIX
156	435.40	14:01:25	00074536615TRLOO	XLON
28	435.60	14:02:25	00074536640TRLOO	CHIX
48	435.60	14:02:25	00074536641TRLOO	CHIX
19	435.60	14:02:25	00074536642TRLOO	CHIX
130	435.40	14:02:25	00074536643TRLOO	XLON
657	435.40	14:05:21	00074536768TRLOO	XLON
376	435.40	14:05:21	00074536769TRLOO	XLON
481	435.40	14:06:21	00074536813TRLOO	BATE
197	435.60	14:12:24	00074537022TRLOO	BATE
956	435.60	14:13:08	00074537033TRLOO	XLON
197	435.60	14:14:31	00074537092TRLOO	BATE
197	435.60	14:14:31	00074537093TRLOO	CHIX
197	435.60	14:14:35	00074537104TRLOO	CHIX
197	435.60	14:14:35	00074537105TRLOO	BATE
197	435.60	14:17:16	00074537204TRLOO	BATE
212	435.40	14:17:17	00074537205TRLOO	BATE
78	435.60	14:19:08	00074537280TRLOO	XLON
591	435.60	14:19:08	00074537281TRLOO	XLON
627	436.40	14:21:48	00074537361TRLOO	XLON
536	436.60	14:25:07	00074537471TRLOO	BATE
239	436.40	14:26:00	00074537487TRLOO	XLON
417	436.40	14:26:00	00074537488TRLOO	XLON
94	436.80	14:32:19	00074537866TRLOO	XLON
90	436.80	14:32:33	00074537876TRLOO	XLON
105	436.80	14:32:33	00074537877TRLOO	XLON
621	436.60	14:34:18	00074537981TRLOO	XLON
757	436.60	14:34:18	00074537982TRLOO	XLON
456	436.60	14:34:18	00074537979TRLOO	CHIX
551	436.60	14:34:18	00074537980TRLOO	CHIX
767	436.60	14:34:18	00074537983TRLOO	BATE
764	436.40	14:34:41	00074538022TRLOO	XLON
457	436.40	14:34:41	00074538023TRLOO	BATE
476	436.40	14:34:41	00074538024TRLOO	BATE
900	437.00	14:38:45	00074538373TRLOO	XLON
715	436.80	14:39:26	00074538411TRLOO	XLON

533	436.80	14:39:26	00074538410TRLOO	BATE
761	436.20	14:43:25	00074538579TRLOO	XLON
456	436.20	14:43:25	00074538578TRLOO	BATE
454	436.20	14:43:25	00074538577TRLOO	CHIX
70	435.80	14:51:04	00074539017TRLOO	XLON
11	435.80	14:51:04	00074539018TRLOO	XLON
6	435.80	14:51:05	00074539019TRLOO	XLON
699	437.00	14:55:18	00074539330TRLOO	XLON
699	436.80	14:56:57	00074539599TRLOO	XLON
663	436.80	14:56:57	00074539600TRLOO	XLON
465	437.00	14:56:57	00074539598TRLOO	BATE
9	436.80	14:56:58	00074539601TRLOO	BATE
47	437.20	14:59:45	00074539814TRLOO	CHIX
42	437.20	14:59:45	00074539815TRLOO	CHIX
394	437.20	14:59:57	00074539828TRLOO	BATE
89	437.20	14:59:57	00074539829TRLOO	BATE
42	437.20	14:59:57	00074539830TRLOO	BATE
43	437.20	14:59:57	00074539831TRLOO	BATE
46	437.20	14:59:57	00074539832TRLOO	BATE
40	437.20	14:59:57	00074539833TRLOO	BATE
46	437.20	14:59:57	00074539834TRLOO	BATE
44	437.20	14:59:57	00074539835TRLOO	BATE
42	437.20	14:59:58	00074539836TRLOO	BATE
43	437.20	14:59:58	00074539837TRLOO	BATE
1	437.20	15:00:11	00074539852TRLOO	CHIX
176	437.00	15:00:24	00074539858TRLOO	XLON
590	437.00	15:00:24	00074539859TRLOO	XLON
531	437.00	15:00:24	00074539857TRLOO	CHIX
23	437.00	15:02:16	00074539986TRLOO	BATE
662	436.80	15:02:16	00074539989TRLOO	XLON
742	437.00	15:03:59	00074540089TRLOO	XLON
935	437.40	15:08:21	00074540196TRLOO	XLON
206	437.40	15:08:21	00074540197TRLOO	XLON
1	437.40	15:08:30	00074540205TRLOO	BATE
69	437.40	15:09:09	00074540305TRLOO	BATE
375	437.40	15:09:10	00074540308TRLOO	BATE
490	437.20	15:09:46	00074540451TRLOO	BATE
641	437.00	15:13:06	00074540663TRLOO	XLON
528	437.00	15:13:06	00074540661TRLOO	BATE
548	437.00	15:13:06	00074540662TRLOO	BATE
597	437.00	15:13:06	00074540660TRLOO	CHIX
650	436.80	15:13:22	00074540679TRLOO	XLON
708	436.40	15:16:55	00074540846TRLOO	XLON
554	436.20	15:18:34	00074540948TRLOO	BATE
515	436.20	15:18:34	00074540949TRLOO	CHIX
627	436.00	15:22:05	00074541150TRLOO	XLON
419	436.00	15:22:05	00074541148TRLOO	BATE
97	436.00	15:22:05	00074541149TRLOO	BATE
711	436.00	15:24:55	00074541327TRLOO	XLON
752	435.80	15:26:30	00074541388TRLOO	XLON
595	435.60	15:29:45	00074541483TRLOO	XLON
17	435.60	15:29:45	00074541484TRLOO	XLON
55	435.60	15:29:45	00074541485TRLOO	XLON
6	435.60	15:29:45	00074541481TRLOO	CHIX
441	435.60	15:29:45	00074541482TRLOO	CHIX
727	436.60	15:38:12	00074541761TRLOO	XLON
217	437.00	15:38:46	00074541785TRLOO	XLON
694	437.00	15:39:11	00074541804TRLOO	XLON
307	437.00	15:39:11	00074541802TRLOO	BATE

216	437.00	15:39:11	00074541803TRLOO	BATE
255	436.80	15:40:18	00074541849TRLOO	BATE
208	436.80	15:40:18	00074541851TRLOO	BATE
503	436.80	15:40:18	00074541850TRLOO	CHIX
752	436.60	15:40:28	00074541858TRLOO	XLON
500	436.60	15:40:28	00074541857TRLOO	BATE
500	436.60	15:40:28	00074541859TRLOO	BATE
739	436.00	15:42:48	00074542008TRLOO	XLON
674	435.80	15:47:39	00074542223TRLOO	XLON
513	435.80	15:47:39	00074542222TRLOO	BATE
720	435.80	15:47:39	00074542224TRLOO	XLON
513	435.60	15:51:52	00074542565TRLOO	BATE
435	435.60	15:51:52	00074542567TRLOO	BATE
91	435.60	15:51:52	00074542568TRLOO	BATE
527	435.60	15:51:52	00074542566TRLOO	CHIX
726	435.40	15:52:07	00074542593TRLOO	XLON
493	435.80	16:00:00	00074542929TRLOO	BATE
1125	435.80	16:00:00	00074542932TRLOO	XLON
669	435.80	16:01:00	00074542981TRLOO	XLON
600	435.60	16:01:07	00074542991TRLOO	BATE
505	435.60	16:01:07	00074542993TRLOO	CHIX
935	435.40	16:02:07	00074543054TRLOO	XLON
462	435.40	16:02:07	00074543053TRLOO	CHIX
220	435.60	16:03:38	00074543161TRLOO	XLON
97	435.60	16:03:38	00074543162TRLOO	XLON
98	435.60	16:03:38	00074543163TRLOO	XLON
330	435.60	16:03:38	00074543164TRLOO	XLON
521	435.40	16:06:41	00074543323TRLOO	XLON
2	435.80	16:07:41	00074543370TRLOO	BATE
17	435.80	16:07:41	00074543371TRLOO	BATE
92	435.80	16:07:41	00074543372TRLOO	BATE
11	435.80	16:07:41	00074543373TRLOO	BATE
394	435.80	16:07:47	00074543375TRLOO	BATE
452	435.60	16:08:28	00074543420TRLOO	CHIX
900	435.60	16:08:28	00074543421TRLOO	XLON
101	435.60	16:09:21	00074543471TRLOO	BATE
364	435.60	16:09:21	00074543472TRLOO	BATE
641	435.60	16:09:21	00074543473TRLOO	XLON
35	435.60	16:09:21	00074543474TRLOO	XLON
470	435.80	16:11:41	00074543600TRLOO	BATE
24	435.80	16:11:41	00074543601TRLOO	BATE
458	435.80	16:11:41	00074543602TRLOO	BATE
299	435.60	16:11:59	00074543647TRLOO	CHIX
617	435.60	16:11:59	00074543648TRLOO	XLON
585	435.60	16:11:59	00074543649TRLOO	XLON
44	435.60	16:13:25	00074543748TRLOO	CHIX
585	435.60	16:13:26	00074543749TRLOO	XLON
730	435.40	16:14:04	00074543778TRLOO	BATE
315	435.40	16:14:04	00074543777TRLOO	CHIX
16	435.40	16:16:17	00074543924TRLOO	XLON
732	435.40	16:16:17	00074543926TRLOO	XLON
484	435.40	16:16:17	00074543925TRLOO	BATE
67	435.40	16:17:13	00074543985TRLOO	XLON
92	435.40	16:17:13	00074543986TRLOO	XLON
100	435.40	16:17:13	00074543987TRLOO	XLON
105	435.40	16:17:13	00074543988TRLOO	XLON
96	435.40	16:17:13	00074543989TRLOO	XLON
88	435.40	16:17:13	00074543990TRLOO	XLON
92	435.40	16:17:13	00074543991TRLOO	XLON

100	435.40	16:17:13	00074543992TRLO0	XLON
102	435.40	16:17:13	00074543993TRLO0	XLON
492	435.40	16:18:44	00074544082TRLO0	BATE
620	435.40	16:19:13	00074544096TRLO0	XLON
11	435.40	16:20:13	00074544137TRLO0	XLON
7	435.40	16:20:13	00074544138TRLO0	XLON
684	435.40	16:20:13	00074544139TRLO0	XLON
211	435.40	16:22:14	00074544368TRLO0	BATE
550	435.40	16:22:14	00074544369TRLO0	XLON
98	435.40	16:22:14	00074544370TRLO0	XLON
100	435.40	16:22:14	00074544371TRLO0	XLON
150	435.20	16:23:11	00074544467TRLO0	XLON