

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
823	462.80	08:23:07	00073931353TRLOO	XLON
969	465.00	08:36:53	00073932059TRLOO	XLON
846	464.60	08:36:53	00073932060TRLOO	XLON
954	464.80	08:46:02	00073932488TRLOO	XLON
452	465.60	08:48:48	00073932699TRLOO	CHIX
502	465.00	08:51:12	00073932789TRLOO	BATE
4	465.20	09:05:42	00073933461TRLOO	BATE
461	465.20	09:05:42	00073933462TRLOO	BATE
967	465.80	09:12:02	00073933615TRLOO	XLON
1	466.00	09:12:56	00073933627TRLOO	XLON
30	466.00	09:12:59	00073933629TRLOO	XLON
3	466.00	09:12:59	00073933630TRLOO	XLON
456	466.20	09:15:00	00073933720TRLOO	BATE
842	466.00	09:15:00	00073933721TRLOO	XLON
478	466.00	09:17:02	00073933814TRLOO	BATE
913	465.80	09:17:03	00073933816TRLOO	XLON
65	465.80	09:17:03	00073933817TRLOO	XLON
458	465.80	09:17:03	00073933815TRLOO	BATE
952	465.80	09:21:22	00073934027TRLOO	XLON
537	465.80	09:21:22	00073934025TRLOO	BATE
525	465.80	09:21:22	00073934026TRLOO	CHIX
866	465.40	09:28:24	00073934292TRLOO	XLON
549	465.40	09:28:24	00073934291TRLOO	BATE
498	465.40	09:28:24	00073934290TRLOO	CHIX
821	465.00	09:28:26	00073934293TRLOO	XLON
851	466.20	09:54:13	00073935142TRLOO	XLON
50	467.00	09:58:46	00073935455TRLOO	XLON
433	467.00	09:58:46	00073935456TRLOO	XLON
812	467.80	10:07:11	00073935878TRLOO	XLON
384	467.60	10:07:11	00073935880TRLOO	XLON
583	467.60	10:07:11	00073935881TRLOO	XLON
742	467.20	10:08:04	00073935935TRLOO	CHIX
855	467.20	10:08:04	00073935936TRLOO	XLON
1350	467.20	10:08:04	00073935937TRLOO	BATE
970	466.60	10:11:17	00073936010TRLOO	XLON
490	466.60	10:11:17	00073936008TRLOO	BATE
540	466.60	10:11:17	00073936009TRLOO	CHIX
829	467.00	10:26:41	00073936654TRLOO	XLON
461	467.00	10:26:41	00073936650TRLOO	BATE
202	467.00	10:26:41	00073936651TRLOO	BATE
139	467.00	10:26:41	00073936652TRLOO	BATE
139	467.00	10:26:41	00073936653TRLOO	BATE
785	467.00	10:26:41	00073936655TRLOO	XLON
120	466.20	10:37:48	00073936939TRLOO	XLON
783	466.20	10:37:48	00073936941TRLOO	XLON
507	466.20	10:37:48	00073936938TRLOO	BATE
452	466.20	10:37:48	00073936940TRLOO	BATE
485	466.20	10:45:52	00073937206TRLOO	CHIX
353	466.20	10:49:52	00073937346TRLOO	XLON
484	466.20	10:49:52	00073937347TRLOO	XLON
550	467.20	11:08:37	00073937883TRLOO	BATE
963	467.00	11:08:37	00073937886TRLOO	XLON
820	467.00	11:08:37	00073937888TRLOO	XLON
99	467.00	11:08:37	00073937885TRLOO	BATE
387	467.00	11:08:37	00073937887TRLOO	BATE
491	467.00	11:08:37	00073937884TRLOO	CHIX
964	466.80	11:08:55	00073937897TRLOO	XLON
798	466.60	11:19:32	00073938268TRLOO	XLON

59	466.60	11:19:32	00073938270TRLOO	XLON
59	466.60	11:19:32	00073938272TRLOO	XLON
468	466.60	11:19:32	00073938267TRLOO	BATE
26	466.60	11:19:32	00073938269TRLOO	BATE
494	466.60	11:19:32	00073938271TRLOO	BATE
238	466.40	11:19:32	00073938273TRLOO	CHIX
2	466.40	11:19:32	00073938274TRLOO	CHIX
253	466.40	11:19:33	00073938275TRLOO	CHIX
531	467.00	11:50:50	00073939119TRLOO	XLON
956	467.00	11:50:50	00073939120TRLOO	XLON
349	467.00	11:50:50	00073939121TRLOO	XLON
471	467.00	11:50:50	00073939117TRLOO	BATE
460	467.00	11:50:50	00073939118TRLOO	BATE
518	467.00	11:50:50	00073939116TRLOO	CHIX
494	466.80	11:50:50	00073939122TRLOO	XLON
573	466.80	11:50:50	00073939123TRLOO	XLON
504	466.80	11:59:55	00073939379TRLOO	BATE
900	467.00	12:14:34	00073939888TRLOO	XLON
321	467.00	12:14:34	00073939886TRLOO	BATE
299	467.00	12:14:34	00073939887TRLOO	BATE
876	467.20	12:16:38	00073940023TRLOO	XLON
122	467.20	12:16:38	00073940024TRLOO	XLON
154	467.20	12:25:35	00073940262TRLOO	XLON
154	467.20	12:25:35	00073940259TRLOO	BATE
145	467.20	12:25:35	00073940261TRLOO	BATE
76	467.20	12:25:35	00073940260TRLOO	CHIX
154	467.20	12:25:35	00073940263TRLOO	CHIX
683	467.20	12:26:41	00073940280TRLOO	XLON
698	467.20	12:26:41	00073940281TRLOO	XLON
162	467.20	12:26:41	00073940282TRLOO	XLON
212	467.20	12:26:41	00073940278TRLOO	BATE
267	467.20	12:26:41	00073940279TRLOO	CHIX
59	467.60	12:34:12	00073940494TRLOO	CHIX
31	467.60	12:35:14	00073940506TRLOO	CHIX
32	467.60	12:35:14	00073940507TRLOO	CHIX
36	467.60	12:35:14	00073940508TRLOO	CHIX
848	467.40	12:35:39	00073940517TRLOO	XLON
531	467.40	12:35:39	00073940514TRLOO	BATE
6	467.40	12:35:39	00073940515TRLOO	BATE
537	467.40	12:35:39	00073940516TRLOO	BATE
119	467.40	12:35:44	00073940519TRLOO	CHIX
875	467.20	12:44:40	00073940868TRLOO	XLON
445	467.00	12:44:40	00073940867TRLOO	BATE
455	467.00	12:44:40	00073940869TRLOO	CHIX
485	466.80	12:45:11	00073940877TRLOO	BATE
349	467.00	12:59:45	00073941308TRLOO	XLON
502	466.80	13:05:32	00073941524TRLOO	CHIX
550	466.80	13:05:35	00073941525TRLOO	BATE
781	466.60	13:05:36	00073941526TRLOO	XLON
939	466.60	13:05:36	00073941527TRLOO	XLON
548	466.40	13:05:36	00073941528TRLOO	BATE
780	466.20	13:07:00	00073941611TRLOO	XLON
123	466.20	13:07:00	00073941612TRLOO	XLON
824	465.40	13:15:01	00073941963TRLOO	XLON
115	465.40	13:15:01	00073941964TRLOO	XLON
480	465.20	13:18:15	00073942099TRLOO	BATE
187	464.80	13:22:43	00073942509TRLOO	XLON
335	464.80	13:22:43	00073942510TRLOO	XLON
335	464.80	13:22:43	00073942511TRLOO	XLON

816	464.60	13:28:33	00073942854TRLOO	XLON
14	465.20	13:37:00	00073943359TRLOO	BATE
486	465.20	13:37:00	00073943360TRLOO	BATE
376	465.40	13:42:30	00073943560TRLOO	BATE
115	465.40	13:42:30	00073943561TRLOO	BATE
56	465.60	13:45:36	00073943762TRLOO	XLON
369	465.60	13:45:36	00073943763TRLOO	XLON
540	465.60	13:45:42	00073943765TRLOO	CHIX
80	465.60	13:45:42	00073943766TRLOO	XLON
78	465.60	13:45:42	00073943767TRLOO	XLON
74	465.60	13:45:42	00073943768TRLOO	XLON
24	465.60	13:45:46	00073943769TRLOO	XLON
277	465.60	13:49:39	00073944048TRLOO	XLON
582	465.60	13:49:39	00073944049TRLOO	XLON
824	465.60	13:49:39	00073944050TRLOO	XLON
264	465.60	13:49:39	00073944046TRLOO	BATE
264	465.60	13:49:39	00073944047TRLOO	BATE
548	465.40	13:49:40	00073944051TRLOO	CHIX
859	465.60	13:55:43	00073944294TRLOO	XLON
450	465.60	13:55:43	00073944292TRLOO	BATE
18	465.60	13:55:43	00073944293TRLOO	BATE
468	465.60	13:55:43	00073944295TRLOO	BATE
546	465.60	14:02:56	00073944652TRLOO	BATE
334	465.60	14:02:56	00073944650TRLOO	CHIX
198	465.60	14:02:56	00073944651TRLOO	CHIX
865	465.60	14:02:56	00073944653TRLOO	XLON
793	465.60	14:02:56	00073944654TRLOO	XLON
682	465.60	14:09:41	00073944993TRLOO	XLON
12	466.00	14:11:25	00073945104TRLOO	BATE
35	466.00	14:11:25	00073945105TRLOO	BATE
37	466.00	14:11:25	00073945106TRLOO	BATE
33	466.00	14:11:25	00073945107TRLOO	BATE
31	466.00	14:11:25	00073945108TRLOO	BATE
1	466.00	14:11:34	00073945109TRLOO	BATE
38	466.00	14:11:34	00073945110TRLOO	BATE
33	466.00	14:11:34	00073945111TRLOO	BATE
37	466.00	14:11:34	00073945112TRLOO	BATE
34	466.00	14:11:35	00073945113TRLOO	BATE
38	466.00	14:11:35	00073945114TRLOO	BATE
877	465.80	14:12:25	00073945197TRLOO	XLON
468	465.80	14:12:25	00073945196TRLOO	BATE
191	465.40	14:22:25	00073945889TRLOO	XLON
789	465.40	14:22:25	00073945890TRLOO	XLON
590	465.40	14:22:25	00073945891TRLOO	XLON
509	465.40	14:22:25	00073945888TRLOO	CHIX
376	465.40	14:28:00	00073946243TRLOO	BATE
97	465.40	14:28:00	00073946244TRLOO	BATE
521	465.40	14:28:00	00073946245TRLOO	CHIX
537	465.40	14:29:27	00073946405TRLOO	XLON
176	465.40	14:29:46	00073946458TRLOO	XLON
481	465.40	14:29:46	00073946459TRLOO	XLON
473	465.40	14:29:46	00073946460TRLOO	XLON
169	465.40	14:29:46	00073946461TRLOO	XLON
512	465.20	14:30:16	00073946562TRLOO	BATE
118	465.20	14:30:16	00073946563TRLOO	BATE
373	465.20	14:30:16	00073946564TRLOO	BATE
830	464.80	14:34:16	00073947144TRLOO	XLON
543	464.80	14:34:16	00073947143TRLOO	BATE
830	464.40	14:34:38	00073947163TRLOO	XLON

807	464.20	14:39:02	00073947742TRLOO	XLON
225	464.20	14:39:04	00073947753TRLOO	BATE
225	464.20	14:39:04	00073947754TRLOO	BATE
148	464.20	14:39:04	00073947752TRLOO	CHIX
380	464.20	14:39:04	00073947755TRLOO	CHIX
4	464.20	14:39:04	00073947756TRLOO	BATE
891	464.00	14:43:11	00073948181TRLOO	XLON
490	463.80	14:49:25	00073948607TRLOO	CHIX
232	463.80	14:49:25	00073948608TRLOO	BATE
313	464.20	14:53:23	00073948974TRLOO	XLON
364	464.20	14:53:23	00073948975TRLOO	XLON
158	464.20	14:53:23	00073948976TRLOO	XLON
501	464.20	14:53:23	00073948971TRLOO	BATE
328	464.20	14:53:23	00073948972TRLOO	BATE
200	464.20	14:53:23	00073948973TRLOO	BATE
359	464.20	14:56:45	00073949153TRLOO	BATE
79	464.20	14:57:23	00073949202TRLOO	XLON
24	464.20	14:57:23	00073949203TRLOO	XLON
211	464.20	14:57:46	00073949222TRLOO	XLON
428	464.40	14:58:46	00073949264TRLOO	XLON
127	465.00	15:02:35	00073949636TRLOO	BATE
87	465.00	15:02:35	00073949637TRLOO	BATE
337	465.00	15:02:35	00073949638TRLOO	BATE
5	465.00	15:02:35	00073949639TRLOO	BATE
1	465.00	15:02:37	00073949640TRLOO	BATE
122	465.00	15:02:55	00073949648TRLOO	BATE
900	465.60	15:05:09	00073949847TRLOO	XLON
79	465.60	15:05:09	00073949848TRLOO	XLON
74	465.60	15:05:09	00073949849TRLOO	XLON
78	465.60	15:05:09	00073949850TRLOO	XLON
49	465.60	15:05:09	00073949851TRLOO	XLON
793	465.20	15:05:30	00073949861TRLOO	XLON
922	465.20	15:05:30	00073949862TRLOO	XLON
493	465.00	15:05:30	00073949863TRLOO	BATE
231	464.80	15:05:30	00073949864TRLOO	CHIX
547	465.00	15:05:30	00073949865TRLOO	BATE
82	465.00	15:05:30	00073949867TRLOO	XLON
300	465.20	15:05:30	00073949868TRLOO	XLON
441	465.20	15:05:30	00073949869TRLOO	XLON
243	464.80	15:05:30	00073949866TRLOO	CHIX
44	464.80	15:05:30	00073949870TRLOO	CHIX
75	465.00	15:05:30	00073949871TRLOO	XLON
42	465.00	15:05:30	00073949872TRLOO	XLON
200	465.00	15:05:30	00073949873TRLOO	XLON
603	465.00	15:05:30	00073949874TRLOO	XLON
889	464.40	15:13:25	00073950583TRLOO	XLON
6	464.20	15:13:25	00073950584TRLOO	BATE
454	464.40	15:16:03	00073950954TRLOO	CHIX
781	464.40	15:18:05	00073951278TRLOO	XLON
546	464.20	15:18:07	00073951279TRLOO	BATE
544	463.60	15:20:46	00073951473TRLOO	BATE
444	463.60	15:26:47	00073951709TRLOO	XLON
484	463.60	15:26:47	00073951710TRLOO	XLON
227	463.60	15:26:47	00073951707TRLOO	CHIX
277	463.60	15:26:47	00073951708TRLOO	CHIX
466	463.60	15:26:47	00073951711TRLOO	BATE
224	463.60	15:32:59	00073952127TRLOO	BATE
1	464.20	15:35:59	00073952324TRLOO	BATE
79	464.40	15:36:36	00073952361TRLOO	XLON

878	464.40	15:36:36	00073952362TRLOO	XLON
82	464.40	15:38:36	00073952632TRLOO	XLON
74	464.40	15:38:36	00073952633TRLOO	XLON
76	464.40	15:38:36	00073952634TRLOO	XLON
370	464.40	15:38:36	00073952635TRLOO	XLON
856	464.20	15:38:46	00073952644TRLOO	XLON
802	464.20	15:38:46	00073952646TRLOO	XLON
483	464.20	15:38:46	00073952641TRLOO	BATE
531	464.20	15:38:46	00073952642TRLOO	BATE
434	464.20	15:38:46	00073952643TRLOO	BATE
107	464.20	15:38:46	00073952645TRLOO	BATE
496	464.20	15:38:46	00073952640TRLOO	CHIX
1552	464.60	15:49:36	00073953255TRLOO	XLON
49	464.60	15:49:36	00073953253TRLOO	CHIX
501	464.60	15:49:36	00073953254TRLOO	CHIX
34	464.60	15:49:39	00073953259TRLOO	BATE
38	464.60	15:49:39	00073953260TRLOO	BATE
36	464.60	15:49:39	00073953261TRLOO	BATE
119	464.60	15:49:39	00073953262TRLOO	BATE
398	464.60	15:49:52	00073953280TRLOO	BATE
382	464.80	15:50:46	00073953315TRLOO	XLON
78	464.80	15:50:46	00073953316TRLOO	XLON
80	464.80	15:50:46	00073953317TRLOO	XLON
80	464.80	15:50:46	00073953318TRLOO	XLON
85	464.80	15:51:26	00073953348TRLOO	XLON
83	464.80	15:51:26	00073953349TRLOO	XLON
75	464.80	15:51:26	00073953350TRLOO	XLON
79	464.80	15:51:26	00073953351TRLOO	XLON
82	464.80	15:51:26	00073953352TRLOO	XLON
86	464.80	15:51:26	00073953353TRLOO	XLON
86	464.80	15:53:26	00073953456TRLOO	XLON
74	464.80	15:53:26	00073953457TRLOO	XLON
83	464.80	15:53:26	00073953458TRLOO	XLON
202	464.80	15:53:26	00073953459TRLOO	XLON
80	464.80	15:54:26	00073953544TRLOO	XLON
84	464.80	15:54:26	00073953545TRLOO	XLON
85	464.80	15:54:26	00073953546TRLOO	XLON
246	464.80	15:54:26	00073953547TRLOO	XLON
535	464.60	15:55:13	00073953597TRLOO	XLON
499	464.60	15:55:13	00073953599TRLOO	XLON
468	464.60	15:55:13	00073953598TRLOO	BATE
473	464.60	15:55:13	00073953601TRLOO	BATE
459	464.60	15:55:13	00073953602TRLOO	BATE
537	464.60	15:55:13	00073953600TRLOO	CHIX
1	464.60	15:58:06	00073953911TRLOO	XLON
77	464.60	15:58:06	00073953912TRLOO	XLON
1	464.60	15:58:06	00073953913TRLOO	XLON
74	464.60	15:58:12	00073953919TRLOO	XLON
85	464.60	15:58:12	00073953920TRLOO	XLON
74	464.60	15:58:12	00073953921TRLOO	XLON
62	464.60	15:58:13	00073953922TRLOO	XLON
965	464.60	16:01:12	00073954151TRLOO	XLON
419	464.60	16:01:12	00073954149TRLOO	BATE
70	464.60	16:01:12	00073954150TRLOO	BATE
496	464.60	16:01:12	00073954152TRLOO	CHIX
895	464.60	16:01:12	00073954153TRLOO	XLON
804	464.40	16:02:13	00073954213TRLOO	XLON
305	464.40	16:04:13	00073954329TRLOO	BATE
282	464.40	16:06:13	00073954434TRLOO	BATE

33	464.40	16:06:13	00073954435TRLOO	BATE
33	464.40	16:06:13	00073954436TRLOO	BATE
38	464.40	16:06:13	00073954437TRLOO	BATE
543	464.20	16:06:33	00073954473TRLOO	XLON
150	464.20	16:06:33	00073954472TRLOO	CHIX
316	464.20	16:06:34	00073954475TRLOO	BATE
316	464.20	16:06:34	00073954478TRLOO	BATE
128	464.20	16:06:34	00073954474TRLOO	CHIX
230	464.20	16:06:34	00073954476TRLOO	CHIX
195	464.20	16:06:34	00073954477TRLOO	XLON
141	464.20	16:06:34	00073954479TRLOO	XLON
242	464.20	16:07:36	00073954588TRLOO	XLON
41	464.20	16:07:36	00073954589TRLOO	XLON
34	464.20	16:07:36	00073954590TRLOO	XLON
490	464.20	16:10:46	00073954834TRLOO	BATE
789	464.20	16:10:46	00073954835TRLOO	XLON
818	464.20	16:12:46	00073955071TRLOO	XLON
523	464.20	16:12:46	00073955072TRLOO	BATE
789	464.00	16:13:31	00073955116TRLOO	XLON
492	463.80	16:13:31	00073955117TRLOO	XLON
300	463.80	16:13:33	00073955121TRLOO	XLON
45	463.80	16:13:33	00073955122TRLOO	XLON
446	463.80	16:13:33	00073955120TRLOO	BATE
191	463.40	16:16:27	00073955370TRLOO	XLON
722	463.40	16:16:27	00073955371TRLOO	XLON
242	463.40	16:17:15	00073955468TRLOO	BATE
273	463.40	16:17:15	00073955469TRLOO	BATE
127	463.80	16:20:12	00073956029TRLOO	CHIX
342	463.80	16:20:12	00073956030TRLOO	CHIX
295	463.80	16:20:12	00073956031TRLOO	CHIX
1	463.80	16:20:12	00073956032TRLOO	CHIX
17	463.80	16:20:12	00073956033TRLOO	XLON
79	464.00	16:20:15	00073956054TRLOO	XLON
80	464.00	16:20:15	00073956055TRLOO	XLON
83	464.00	16:20:15	00073956056TRLOO	XLON
490	464.00	16:20:15	00073956057TRLOO	XLON
29	464.00	16:21:06	00073956167TRLOO	CHIX
188	464.00	16:21:22	00073956178TRLOO	BATE
282	464.00	16:21:27	00073956193TRLOO	BATE
837	464.00	16:24:02	00073956469TRLOO	XLON
260	464.00	16:24:02	00073956468TRLOO	BATE
35	464.00	16:24:02	00073956470TRLOO	BATE
38	464.00	16:24:02	00073956471TRLOO	BATE
36	464.00	16:24:02	00073956472TRLOO	BATE
41	464.00	16:24:02	00073956473TRLOO	BATE
352	464.00	16:24:02	00073956474TRLOO	XLON