

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
729	427.80	08:15:34	00074160701TRLOO	XLON
96	427.00	08:18:13	00074160888TRLOO	XLON
483	427.00	08:18:33	00074160911TRLOO	XLON
283	427.00	08:18:33	00074160912TRLOO	XLON
822	428.40	08:27:14	00074161865TRLOO	XLON
835	430.40	08:38:23	00074163472TRLOO	XLON
727	430.00	08:43:10	00074164155TRLOO	XLON
229	430.60	08:50:43	00074165117TRLOO	XLON
527	430.60	08:50:43	00074165118TRLOO	XLON
111	430.00	09:03:55	00074166244TRLOO	CHIX
400	429.80	09:07:38	00074166527TRLOO	XLON
400	429.80	09:07:38	00074166528TRLOO	XLON
472	429.80	09:07:38	00074166526TRLOO	CHIX
59	429.80	09:07:38	00074166529TRLOO	XLON
570	429.80	09:08:13	00074166545TRLOO	BATE
120	429.80	09:08:13	00074166546TRLOO	BATE
385	429.80	09:08:13	00074166547TRLOO	BATE
141	429.80	09:08:13	00074166548TRLOO	BATE
400	429.60	09:10:13	00074166751TRLOO	XLON
478	429.60	09:10:13	00074166752TRLOO	XLON
794	429.20	09:19:31	00074167498TRLOO	XLON
491	429.00	09:23:10	00074167644TRLOO	BATE
780	429.00	09:23:10	00074167645TRLOO	XLON
132	428.80	09:23:10	00074167646TRLOO	CHIX
348	428.80	09:23:10	00074167647TRLOO	CHIX
202	429.40	09:31:17	00074168192TRLOO	XLON
400	429.40	09:31:28	00074168198TRLOO	XLON
208	429.40	09:31:28	00074168199TRLOO	XLON
116	429.40	09:31:28	00074168196TRLOO	BATE
340	429.40	09:31:28	00074168197TRLOO	BATE
150	429.00	09:40:16	00074168694TRLOO	XLON
1315	430.20	09:56:52	00074169642TRLOO	XLON
70	430.40	09:56:54	00074169643TRLOO	BATE
78	430.40	09:56:54	00074169644TRLOO	BATE
250	430.40	09:56:58	00074169645TRLOO	BATE
18	430.40	09:57:13	00074169650TRLOO	BATE
85	430.40	09:57:27	00074169655TRLOO	BATE
99	430.20	09:59:55	00074169758TRLOO	XLON
783	430.20	09:59:55	00074169760TRLOO	XLON
455	430.20	09:59:55	00074169759TRLOO	BATE
45	430.40	10:00:13	00074169785TRLOO	CHIX
803	430.00	10:03:53	00074170098TRLOO	XLON
472	430.00	10:03:53	00074170096TRLOO	BATE
483	430.00	10:03:53	00074170097TRLOO	BATE
114	430.00	10:03:53	00074170099TRLOO	CHIX
588	430.00	10:03:53	00074170100TRLOO	CHIX
841	430.60	10:08:45	00074170378TRLOO	XLON
130	430.00	10:13:20	00074170643TRLOO	BATE
388	430.00	10:13:20	00074170644TRLOO	BATE
197	429.80	10:13:40	00074170661TRLOO	CHIX
268	429.80	10:13:40	00074170662TRLOO	CHIX
353	430.20	10:20:00	00074171156TRLOO	XLON
176	430.60	10:24:45	00074171546TRLOO	XLON
683	430.80	10:27:54	00074171748TRLOO	XLON
65	430.80	10:27:54	00074171751TRLOO	XLON
483	430.80	10:27:54	00074171750TRLOO	BATE
532	430.80	10:27:54	00074171752TRLOO	BATE
465	430.80	10:27:54	00074171749TRLOO	CHIX

285	430.20	10:33:33	00074172177TRLOO	XLON
459	430.20	10:33:33	00074172178TRLOO	XLON
489	430.20	10:33:33	00074172176TRLOO	BATE
43	430.20	10:39:59	00074172759TRLOO	XLON
173	430.20	10:39:59	00074172760TRLOO	XLON
652	430.20	10:39:59	00074172761TRLOO	XLON
512	430.20	10:42:07	00074172856TRLOO	BATE
83	430.00	10:50:43	00074173394TRLOO	CHIX
132	430.40	10:56:26	00074173742TRLOO	BATE
362	430.40	10:56:26	00074173743TRLOO	BATE
344	430.20	11:00:05	00074173942TRLOO	CHIX
23	430.20	11:00:05	00074173943TRLOO	CHIX
132	430.20	11:00:05	00074173944TRLOO	CHIX
57	430.00	11:00:19	00074173995TRLOO	BATE
184	429.80	11:01:14	00074174313TRLOO	BATE
274	429.80	11:03:09	00074174521TRLOO	BATE
161	429.60	11:19:41	00074175538TRLOO	XLON
554	429.60	11:19:41	00074175539TRLOO	CHIX
688	429.60	11:21:08	00074175588TRLOO	XLON
100	429.60	11:21:08	00074175586TRLOO	BATE
414	429.60	11:21:08	00074175587TRLOO	BATE
818	429.40	11:21:34	00074175600TRLOO	XLON
501	429.40	11:21:35	00074175601TRLOO	BATE
827	429.40	11:26:45	00074175709TRLOO	XLON
512	429.40	11:30:12	00074175870TRLOO	BATE
757	428.80	11:34:18	00074176168TRLOO	XLON
94	428.80	11:34:18	00074176169TRLOO	XLON
737	429.40	11:42:18	00074176421TRLOO	XLON
42	429.40	11:42:18	00074176422TRLOO	XLON
496	429.40	11:42:18	00074176420TRLOO	BATE
521	429.40	11:42:18	00074176419TRLOO	CHIX
280	429.00	11:48:26	00074176713TRLOO	XLON
494	429.00	11:48:26	00074176714TRLOO	XLON
104	429.00	11:48:26	00074176715TRLOO	XLON
356	429.80	12:02:23	00074177255TRLOO	XLON
320	429.80	12:02:23	00074177256TRLOO	XLON
456	429.80	12:02:23	00074177257TRLOO	XLON
385	429.80	12:02:23	00074177258TRLOO	XLON
176	429.80	12:02:23	00074177259TRLOO	XLON
32	429.60	12:03:04	00074177308TRLOO	BATE
454	429.60	12:03:04	00074177309TRLOO	BATE
502	429.60	12:03:04	00074177307TRLOO	CHIX
736	429.40	12:04:11	00074177346TRLOO	XLON
486	429.40	12:04:11	00074177347TRLOO	BATE
500	429.00	12:07:04	00074177489TRLOO	BATE
46	429.00	12:07:04	00074177490TRLOO	BATE
503	428.20	12:15:59	00074177962TRLOO	BATE
90	428.00	12:17:10	00074178032TRLOO	XLON
69	428.00	12:17:10	00074178033TRLOO	XLON
857	428.00	12:17:12	00074178034TRLOO	XLON
831	427.80	12:17:54	00074178075TRLOO	XLON
872	427.80	12:17:54	00074178076TRLOO	XLON
77	428.00	12:20:44	00074178341TRLOO	XLON
872	428.60	12:24:31	00074178533TRLOO	XLON
442	428.40	12:31:10	00074179024TRLOO	CHIX
165	428.40	12:33:40	00074179167TRLOO	XLON
682	428.40	12:33:40	00074179168TRLOO	XLON
67	428.40	12:33:40	00074179166TRLOO	CHIX
260	429.40	12:45:00	00074179689TRLOO	XLON

568	429.40	12:45:00	00074179690TRLOO	XLON
449	429.40	12:45:00	00074179688TRLOO	BATE
539	430.00	12:53:23	00074180180TRLOO	BATE
27	430.00	12:53:33	00074180187TRLOO	BATE
821	429.80	12:53:33	00074180189TRLOO	XLON
459	429.80	12:53:33	00074180188TRLOO	CHIX
98	429.60	12:53:46	00074180204TRLOO	BATE
520	429.60	12:53:46	00074180205TRLOO	BATE
818	429.20	12:57:13	00074180346TRLOO	XLON
489	429.00	13:00:03	00074180454TRLOO	BATE
175	429.20	13:10:55	00074181173TRLOO	BATE
333	429.20	13:10:55	00074181175TRLOO	BATE
481	429.20	13:10:55	00074181174TRLOO	CHIX
720	428.60	13:15:43	00074181415TRLOO	XLON
849	428.60	13:24:39	00074181906TRLOO	XLON
263	428.60	13:24:39	00074181905TRLOO	BATE
124	429.00	13:31:43	00074182569TRLOO	CHIX
242	429.00	13:31:43	00074182573TRLOO	XLON
589	429.00	13:31:43	00074182574TRLOO	XLON
205	429.00	13:31:43	00074182570TRLOO	CHIX
93	429.00	13:31:43	00074182571TRLOO	CHIX
55	429.00	13:31:43	00074182572TRLOO	CHIX
29	429.20	13:33:19	00074182768TRLOO	BATE
27	429.20	13:33:19	00074182769TRLOO	BATE
28	429.20	13:33:19	00074182770TRLOO	BATE
27	429.20	13:33:28	00074182805TRLOO	BATE
435	428.80	13:34:36	00074182887TRLOO	BATE
68	428.80	13:34:36	00074182888TRLOO	BATE
372	428.80	13:34:36	00074182889TRLOO	BATE
657	429.20	13:41:31	00074183451TRLOO	XLON
114	429.20	13:41:31	00074183453TRLOO	XLON
686	429.20	13:41:31	00074183456TRLOO	XLON
45	429.20	13:41:31	00074183458TRLOO	XLON
290	429.20	13:41:31	00074183449TRLOO	BATE
246	429.20	13:41:31	00074183450TRLOO	BATE
517	429.20	13:41:31	00074183452TRLOO	BATE
523	429.20	13:41:31	00074183448TRLOO	CHIX
786	428.60	13:45:13	00074183938TRLOO	XLON
119	429.40	13:51:30	00074184457TRLOO	XLON
645	429.40	13:51:30	00074184458TRLOO	XLON
263	429.40	13:51:30	00074184455TRLOO	BATE
227	429.40	13:51:30	00074184456TRLOO	BATE
783	429.20	13:53:02	00074184659TRLOO	XLON
543	429.20	13:53:02	00074184658TRLOO	BATE
44	429.80	14:01:41	00074185563TRLOO	CHIX
227	429.80	14:01:41	00074185564TRLOO	CHIX
193	429.80	14:01:41	00074185565TRLOO	CHIX
46	429.60	14:02:09	00074185725TRLOO	BATE
1200	429.40	14:02:10	00074185732TRLOO	XLON
189	429.40	14:02:10	00074185733TRLOO	XLON
533	429.40	14:02:10	00074185731TRLOO	BATE
846	429.00	14:03:00	00074185926TRLOO	XLON
828	429.20	14:10:14	00074186983TRLOO	XLON
544	428.80	14:11:10	00074187075TRLOO	BATE
227	428.80	14:11:10	00074187074TRLOO	CHIX
276	428.80	14:11:10	00074187078TRLOO	CHIX
365	428.60	14:11:12	00074187106TRLOO	XLON
14	428.60	14:11:13	00074187108TRLOO	XLON
350	428.60	14:11:13	00074187109TRLOO	XLON

846	429.00	14:17:07	00074187705TRLOO	XLON
542	428.80	14:21:40	00074188219TRLOO	BATE
857	428.80	14:23:40	00074188356TRLOO	XLON
780	428.60	14:24:18	00074188395TRLOO	XLON
211	428.60	14:24:18	00074188392TRLOO	BATE
248	428.60	14:24:18	00074188394TRLOO	BATE
550	428.60	14:24:18	00074188393TRLOO	CHIX
848	428.60	14:27:21	00074188555TRLOO	XLON
512	428.60	14:27:21	00074188554TRLOO	BATE
777	428.40	14:27:30	00074188641TRLOO	XLON
835	428.40	14:30:47	00074189115TRLOO	XLON
795	428.40	14:34:09	00074189374TRLOO	XLON
526	428.40	14:34:09	00074189373TRLOO	BATE
521	428.40	14:34:09	00074189372TRLOO	CHIX
797	428.20	14:37:33	00074189804TRLOO	XLON
480	428.00	14:37:33	00074189805TRLOO	BATE
803	428.80	14:48:35	00074190928TRLOO	XLON
869	428.80	14:48:35	00074190930TRLOO	XLON
532	428.80	14:48:35	00074190925TRLOO	BATE
182	428.80	14:48:35	00074190926TRLOO	BATE
276	428.80	14:48:35	00074190929TRLOO	BATE
520	428.80	14:48:35	00074190927TRLOO	CHIX
1171	428.60	14:49:01	00074190957TRLOO	XLON
208	428.80	14:55:23	00074191599TRLOO	BATE
271	428.80	14:55:32	00074191628TRLOO	BATE
464	428.80	14:55:32	00074191629TRLOO	BATE
97	429.00	14:55:38	00074191630TRLOO	XLON
74	429.20	14:57:00	00074191722TRLOO	XLON
67	429.20	14:57:05	00074191738TRLOO	XLON
78	429.20	14:57:05	00074191739TRLOO	XLON
76	429.20	14:57:05	00074191740TRLOO	XLON
74	429.20	14:57:07	00074191741TRLOO	XLON
73	429.20	14:57:07	00074191742TRLOO	XLON
79	429.20	14:57:07	00074191743TRLOO	XLON
73	429.20	14:57:21	00074191766TRLOO	XLON
340	429.00	15:00:06	00074191978TRLOO	BATE
121	429.00	15:00:06	00074191979TRLOO	BATE
509	429.00	15:00:06	00074191977TRLOO	CHIX
786	430.00	15:01:54	00074192159TRLOO	XLON
765	429.80	15:01:55	00074192160TRLOO	XLON
859	430.00	15:07:23	00074192768TRLOO	XLON
836	430.00	15:07:40	00074192935TRLOO	XLON
400	430.20	15:08:44	00074193191TRLOO	XLON
155	430.20	15:08:44	00074193190TRLOO	BATE
317	430.20	15:08:44	00074193192TRLOO	XLON
708	430.20	15:08:44	00074193193TRLOO	XLON
498	431.40	15:11:31	00074193386TRLOO	BATE
854	431.20	15:11:31	00074193388TRLOO	XLON
498	431.20	15:11:31	00074193387TRLOO	BATE
30	431.20	15:11:43	00074193398TRLOO	BATE
504	431.00	15:12:04	00074193414TRLOO	CHIX
762	430.60	15:14:03	00074193716TRLOO	XLON
546	430.80	15:14:03	00074193715TRLOO	BATE
793	431.00	15:23:04	00074194454TRLOO	XLON
709	431.00	15:24:00	00074194570TRLOO	XLON
709	430.80	15:25:11	00074194651TRLOO	XLON
205	430.80	15:25:11	00074194652TRLOO	XLON
672	430.80	15:25:11	00074194653TRLOO	XLON
493	430.80	15:25:11	00074194654TRLOO	BATE

86	430.80	15:25:13	00074194656TRLOO	CHIX
80	430.80	15:25:13	00074194657TRLOO	CHIX
493	430.60	15:25:50	00074194701TRLOO	BATE
527	430.40	15:25:50	00074194702TRLOO	CHIX
70	430.40	15:25:50	00074194703TRLOO	CHIX
738	430.40	15:33:30	00074195475TRLOO	XLON
738	430.20	15:33:31	00074195494TRLOO	XLON
193	430.60	15:36:55	00074195910TRLOO	BATE
880	430.60	15:37:08	00074195947TRLOO	XLON
353	430.60	15:37:08	00074195945TRLOO	BATE
457	430.60	15:37:08	00074195946TRLOO	CHIX
47	430.60	15:38:08	00074196028TRLOO	BATE
400	430.60	15:38:08	00074196029TRLOO	BATE
21	430.60	15:38:08	00074196030TRLOO	BATE
474	430.40	15:40:31	00074196177TRLOO	CHIX
4	431.20	15:43:10	00074196896TRLOO	BATE
729	431.00	15:43:10	00074196902TRLOO	XLON
445	430.80	15:43:10	00074196918TRLOO	BATE
564	430.80	15:43:10	00074196919TRLOO	BATE
214	430.80	15:43:11	00074196921TRLOO	BATE
741	430.80	15:43:44	00074197034TRLOO	XLON
873	430.80	15:45:28	00074197599TRLOO	XLON
525	430.80	15:45:28	00074197598TRLOO	BATE
711	430.80	15:51:07	00074198350TRLOO	XLON
477	430.80	15:51:07	00074198351TRLOO	BATE
214	431.00	15:55:43	00074198820TRLOO	XLON
217	431.80	15:59:26	00074199536TRLOO	XLON
921	432.00	15:59:48	00074199557TRLOO	XLON
876	432.00	16:00:00	00074199579TRLOO	XLON
450	432.00	16:00:09	00074199643TRLOO	BATE
479	431.80	16:00:09	00074199644TRLOO	CHIX
482	432.40	16:02:50	00074200010TRLOO	BATE
857	432.60	16:03:24	00074200043TRLOO	XLON
366	432.40	16:03:29	00074200045TRLOO	BATE
142	432.40	16:03:29	00074200046TRLOO	BATE
294	432.40	16:03:29	00074200048TRLOO	XLON
558	432.40	16:03:29	00074200049TRLOO	XLON
226	432.20	16:03:29	00074200047TRLOO	CHIX
542	432.20	16:03:29	00074200050TRLOO	BATE
306	432.20	16:03:29	00074200051TRLOO	CHIX
449	432.00	16:03:29	00074200058TRLOO	CHIX
820	432.00	16:07:00	00074200575TRLOO	XLON
510	432.00	16:07:00	00074200576TRLOO	BATE
810	431.80	16:07:00	00074200583TRLOO	XLON
183	430.60	16:10:21	00074201109TRLOO	XLON
400	430.60	16:10:35	00074201151TRLOO	XLON
149	430.60	16:10:35	00074201152TRLOO	XLON
470	430.60	16:10:35	00074201150TRLOO	BATE
527	430.40	16:10:35	00074201153TRLOO	CHIX
338	430.40	16:12:27	00074201369TRLOO	XLON
375	430.40	16:12:27	00074201372TRLOO	XLON
74	430.40	16:12:27	00074201375TRLOO	XLON
527	430.40	16:12:27	00074201374TRLOO	BATE
258	430.00	16:14:00	00074201641TRLOO	XLON
548	430.00	16:14:00	00074201642TRLOO	XLON
184	430.00	16:14:00	00074201640TRLOO	CHIX
524	430.00	16:14:00	00074201644TRLOO	BATE
216	430.00	16:14:00	00074201643TRLOO	CHIX
759	429.60	16:17:39	00074202290TRLOO	XLON

51	429.60	16:17:39	00074202291TRLO0	BATE
831	429.40	16:17:40	00074202294TRLO0	XLON
396	429.60	16:17:40	00074202292TRLO0	BATE
401	429.60	16:17:40	00074202293TRLO0	BATE
400	429.40	16:21:39	00074203170TRLO0	BATE
121	429.40	16:21:39	00074203171TRLO0	BATE
492	429.40	16:23:14	00074203665TRLO0	XLON