

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
78	457.40	08:17:11	00074370371TRLOO	XLON
82	457.40	08:17:11	00074370370TRLOO	XLON
755	456.40	08:19:46	00074370517TRLOO	XLON
658	455.80	08:36:00	00074371754TRLOO	XLON
662	454.20	08:58:26	00074372746TRLOO	XLON
540	453.60	09:19:16	00074373641TRLOO	BATE
22	453.60	09:19:18	00074373642TRLOO	BATE
20	453.60	09:19:18	00074373643TRLOO	XLON
777	453.60	09:20:03	00074373681TRLOO	XLON
649	453.20	09:24:08	00074373792TRLOO	XLON
62	453.20	09:24:08	00074373793TRLOO	XLON
548	453.20	09:24:08	00074373790TRLOO	BATE
5	453.40	09:31:25	00074374038TRLOO	BATE
504	453.60	09:33:07	00074374072TRLOO	BATE
651	453.20	09:47:35	00074374488TRLOO	XLON
608	453.20	09:47:35	00074374490TRLOO	XLON
151	453.20	09:47:35	00074374492TRLOO	XLON
272	453.20	09:47:35	00074374487TRLOO	BATE
234	453.20	09:47:35	00074374489TRLOO	BATE
502	453.20	09:47:35	00074374491TRLOO	BATE
104	453.80	09:50:10	00074374806TRLOO	XLON
719	454.60	09:53:09	00074375004TRLOO	XLON
461	454.60	09:53:09	00074375003TRLOO	BATE
494	454.40	09:53:22	00074375031TRLOO	BATE
757	454.40	09:55:48	00074375130TRLOO	XLON
453	454.40	09:55:48	00074375131TRLOO	CHIX
152	454.20	09:56:50	00074375198TRLOO	XLON
766	455.00	10:00:01	00074375388TRLOO	XLON
668	455.00	10:00:01	00074375389TRLOO	XLON
722	454.60	10:04:54	00074375631TRLOO	XLON
108	454.60	10:04:54	00074375629TRLOO	CHIX
422	454.60	10:04:54	00074375630TRLOO	CHIX
492	454.40	10:04:56	00074375632TRLOO	BATE
769	453.60	10:05:23	00074375674TRLOO	XLON
553	453.60	10:05:23	00074375673TRLOO	BATE
293	452.80	10:18:24	00074376750TRLOO	XLON
358	452.80	10:18:24	00074376751TRLOO	XLON
483	452.00	10:19:12	00074376793TRLOO	CHIX
294	451.60	10:19:37	00074376802TRLOO	BATE
610	451.60	10:22:08	00074376927TRLOO	XLON
140	451.60	10:22:08	00074376929TRLOO	XLON
289	451.60	10:22:08	00074376928TRLOO	BATE
345	451.00	10:23:42	00074377021TRLOO	BATE
94	451.00	10:25:17	00074377090TRLOO	BATE
77	451.40	10:42:10	00074377682TRLOO	BATE
520	451.80	10:46:46	00074377762TRLOO	BATE
554	451.60	10:46:46	00074377763TRLOO	BATE
661	453.40	10:59:11	00074378223TRLOO	XLON
267	453.40	10:59:41	00074378268TRLOO	XLON
417	453.40	10:59:41	00074378269TRLOO	XLON
769	453.00	11:00:44	00074378310TRLOO	XLON
463	453.00	11:00:44	00074378309TRLOO	CHIX
550	452.80	11:06:06	00074378403TRLOO	BATE
480	452.60	11:09:04	00074378492TRLOO	BATE
499	452.60	11:09:04	00074378493TRLOO	BATE
711	452.60	11:09:04	00074378494TRLOO	XLON
455	452.40	11:14:20	00074378581TRLOO	BATE
481	452.40	11:14:20	00074378580TRLOO	CHIX

637	452.60	11:31:03	00074379021TRLOO	XLON
12	452.60	11:31:03	00074379022TRLOO	XLON
516	453.40	11:40:08	00074379185TRLOO	BATE
79	453.20	11:42:27	00074379240TRLOO	XLON
24	453.40	11:44:16	00074379264TRLOO	BATE
10	453.40	11:44:16	00074379265TRLOO	BATE
467	453.40	11:50:48	00074379367TRLOO	BATE
1787	453.40	11:50:48	00074379368TRLOO	XLON
541	453.40	11:54:34	00074379494TRLOO	BATE
302	453.20	11:54:37	00074379496TRLOO	CHIX
910	453.20	12:00:00	00074379707TRLOO	BATE
158	453.20	12:00:00	00074379708TRLOO	CHIX
90	453.00	12:00:00	00074379709TRLOO	XLON
740	453.00	12:00:00	00074379710TRLOO	XLON
793	452.60	12:03:06	00074379990TRLOO	XLON
592	453.00	12:10:15	00074380132TRLOO	XLON
79	453.00	12:10:15	00074380133TRLOO	XLON
264	453.00	12:10:15	00074380130TRLOO	BATE
287	453.00	12:10:15	00074380131TRLOO	BATE
538	453.40	12:14:21	00074380296TRLOO	BATE
459	453.40	12:14:21	00074380295TRLOO	CHIX
29	453.00	12:19:19	00074380397TRLOO	BATE
670	453.40	12:19:57	00074380418TRLOO	XLON
680	453.00	12:20:02	00074380427TRLOO	XLON
446	453.00	12:20:02	00074380426TRLOO	BATE
195	454.00	12:51:47	00074381209TRLOO	XLON
83	454.00	12:51:47	00074381208TRLOO	BATE
839	454.00	12:51:50	00074381210TRLOO	BATE
565	454.00	12:51:50	00074381211TRLOO	XLON
246	454.00	12:52:11	00074381213TRLOO	XLON
72	454.00	12:52:11	00074381214TRLOO	XLON
75	454.00	12:52:11	00074381215TRLOO	XLON
78	454.00	12:52:11	00074381216TRLOO	XLON
83	454.00	12:52:11	00074381217TRLOO	XLON
100	454.00	12:52:11	00074381218TRLOO	XLON
760	453.80	12:52:11	00074381219TRLOO	XLON
445	454.00	13:02:05	00074381595TRLOO	BATE
551	453.80	13:02:05	00074381596TRLOO	CHIX
163	453.40	13:04:08	00074381641TRLOO	XLON
496	453.40	13:04:08	00074381643TRLOO	XLON
490	453.20	13:04:08	00074381640TRLOO	BATE
453	453.20	13:04:08	00074381642TRLOO	BATE
530	453.20	13:20:06	00074382372TRLOO	CHIX
222	453.00	13:20:16	00074382384TRLOO	XLON
438	453.00	13:21:43	00074382430TRLOO	XLON
254	453.00	13:21:43	00074382431TRLOO	XLON
409	453.00	13:21:43	00074382432TRLOO	XLON
496	453.00	13:21:43	00074382428TRLOO	BATE
479	453.00	13:21:43	00074382429TRLOO	BATE
338	452.80	13:23:19	00074382487TRLOO	XLON
424	452.80	13:23:19	00074382488TRLOO	XLON
684	452.40	13:29:03	00074382631TRLOO	XLON
496	452.20	13:29:03	00074382632TRLOO	BATE
102	452.20	13:29:03	00074382633TRLOO	BATE
363	452.20	13:29:03	00074382634TRLOO	BATE
478	452.00	13:29:51	00074382655TRLOO	BATE
17	452.40	13:32:27	00074382768TRLOO	XLON
301	452.40	13:32:27	00074382769TRLOO	XLON
410	452.40	13:32:27	00074382770TRLOO	XLON

659	452.40	13:34:01	00074382839TRLOO	XLON
359	452.80	13:36:28	00074383022TRLOO	XLON
407	452.80	13:36:28	00074383023TRLOO	XLON
457	452.80	13:39:19	00074383153TRLOO	XLON
19	452.80	13:39:19	00074383154TRLOO	XLON
13	452.80	13:39:19	00074383155TRLOO	XLON
240	452.80	13:39:19	00074383156TRLOO	XLON
76	452.80	13:40:01	00074383180TRLOO	XLON
643	452.80	13:40:01	00074383181TRLOO	XLON
91	452.80	13:40:01	00074383182TRLOO	XLON
194	452.80	13:40:01	00074383183TRLOO	XLON
206	452.80	13:44:01	00074383293TRLOO	XLON
134	452.80	13:44:01	00074383294TRLOO	XLON
134	452.80	13:44:01	00074383295TRLOO	XLON
719	452.60	13:45:36	00074383341TRLOO	XLON
461	452.60	13:45:36	00074383340TRLOO	CHIX
314	452.60	13:45:45	00074383354TRLOO	BATE
133	452.60	13:46:03	00074383363TRLOO	BATE
234	452.60	13:50:11	00074383537TRLOO	BATE
1380	452.60	13:52:11	00074383644TRLOO	XLON
709	452.60	13:52:11	00074383645TRLOO	XLON
276	452.60	13:52:11	00074383643TRLOO	BATE
715	453.40	13:55:31	00074383812TRLOO	XLON
715	453.00	13:55:49	00074383857TRLOO	XLON
23	452.80	13:56:03	00074383903TRLOO	XLON
665	452.80	13:56:03	00074383904TRLOO	XLON
26	453.00	13:57:05	00074383935TRLOO	BATE
93	453.00	13:58:00	00074383952TRLOO	XLON
646	453.00	13:58:00	00074383953TRLOO	XLON
739	452.80	13:58:03	00074383956TRLOO	XLON
540	452.80	13:58:03	00074383957TRLOO	BATE
25	452.60	13:58:20	00074383974TRLOO	XLON
103	452.60	13:58:20	00074383972TRLOO	BATE
415	452.60	13:58:20	00074383973TRLOO	BATE
477	452.60	13:59:03	00074383989TRLOO	XLON
203	452.60	13:59:53	00074384012TRLOO	XLON
130	452.40	13:59:53	00074384013TRLOO	BATE
757	453.00	14:01:41	00074384129TRLOO	XLON
1202	453.00	14:01:41	00074384130TRLOO	XLON
689	452.80	14:04:01	00074384269TRLOO	XLON
476	452.80	14:04:04	00074384274TRLOO	CHIX
47	452.80	14:05:15	00074384327TRLOO	BATE
499	452.80	14:06:50	00074384364TRLOO	XLON
185	452.80	14:06:50	00074384365TRLOO	XLON
648	453.00	14:07:43	00074384387TRLOO	XLON
684	453.00	14:09:57	00074384445TRLOO	XLON
390	452.80	14:11:46	00074384481TRLOO	XLON
283	452.80	14:11:46	00074384482TRLOO	XLON
645	452.80	14:11:46	00074384483TRLOO	XLON
462	452.60	14:11:56	00074384488TRLOO	BATE
473	452.60	14:11:56	00074384489TRLOO	BATE
1	452.60	14:11:56	00074384490TRLOO	BATE
663	452.40	14:15:11	00074384539TRLOO	XLON
553	452.40	14:15:11	00074384538TRLOO	BATE
727	453.80	14:24:54	00074384853TRLOO	XLON
763	453.60	14:24:54	00074384854TRLOO	XLON
475	453.80	14:25:46	00074384914TRLOO	BATE
709	453.60	14:25:48	00074384915TRLOO	XLON
415	453.80	14:28:37	00074385003TRLOO	BATE

92	453.80	14:32:30	00074385169TRLOO	XLON
659	453.80	14:32:30	00074385171TRLOO	XLON
137	453.80	14:32:30	00074385167TRLOO	BATE
445	453.80	14:32:30	00074385168TRLOO	BATE
502	453.80	14:32:30	00074385170TRLOO	BATE
700	453.60	14:33:20	00074385224TRLOO	XLON
499	453.60	14:33:20	00074385223TRLOO	CHIX
676	453.60	14:37:49	00074385385TRLOO	XLON
502	453.60	14:37:49	00074385384TRLOO	BATE
381	453.20	14:37:58	00074385387TRLOO	CHIX
152	453.20	14:37:58	00074385388TRLOO	CHIX
131	453.60	14:47:22	00074385626TRLOO	XLON
14	453.60	14:47:22	00074385627TRLOO	XLON
10	453.60	14:47:22	00074385628TRLOO	XLON
533	453.60	14:47:22	00074385629TRLOO	XLON
88	453.80	14:48:42	00074385662TRLOO	XLON
86	453.80	14:48:42	00074385663TRLOO	XLON
83	453.80	14:48:42	00074385664TRLOO	XLON
715	453.60	14:50:07	00074385747TRLOO	XLON
459	453.60	14:50:07	00074385746TRLOO	BATE
495	453.60	14:50:07	00074385748TRLOO	BATE
459	453.40	14:50:08	00074385749TRLOO	BATE
122	454.20	14:58:22	00074386098TRLOO	XLON
1513	454.20	14:59:06	00074386145TRLOO	XLON
490	454.20	14:59:06	00074386146TRLOO	BATE
463	454.00	14:59:09	00074386160TRLOO	XLON
256	454.00	14:59:09	00074386162TRLOO	XLON
533	454.00	14:59:09	00074386161TRLOO	BATE
495	454.00	14:59:09	00074386163TRLOO	BATE
93	453.80	14:59:43	00074386257TRLOO	XLON
384	454.80	15:06:41	00074386770TRLOO	XLON
779	454.80	15:06:41	00074386771TRLOO	XLON
773	454.80	15:06:41	00074386772TRLOO	XLON
89	455.20	15:09:41	00074387019TRLOO	XLON
532	455.20	15:10:13	00074387037TRLOO	BATE
517	455.00	15:10:32	00074387066TRLOO	CHIX
12	455.20	15:11:26	00074387094TRLOO	BATE
37	455.20	15:11:26	00074387095TRLOO	BATE
36	455.20	15:11:26	00074387096TRLOO	BATE
42	455.20	15:11:26	00074387097TRLOO	BATE
747	455.00	15:11:32	00074387100TRLOO	XLON
1	455.20	15:12:26	00074387126TRLOO	BATE
37	455.20	15:12:26	00074387127TRLOO	BATE
43	455.20	15:12:26	00074387128TRLOO	BATE
44	455.20	15:12:26	00074387129TRLOO	BATE
38	455.20	15:14:26	00074387201TRLOO	BATE
36	455.20	15:14:26	00074387202TRLOO	BATE
36	455.20	15:14:26	00074387203TRLOO	BATE
205	455.20	15:14:26	00074387204TRLOO	BATE
709	455.00	15:15:32	00074387319TRLOO	XLON
913	454.80	15:15:57	00074387338TRLOO	XLON
473	454.80	15:15:57	00074387337TRLOO	BATE
512	454.80	15:15:57	00074387339TRLOO	BATE
137	454.80	15:17:12	00074387379TRLOO	CHIX
371	454.80	15:17:12	00074387380TRLOO	CHIX
677	454.80	15:18:07	00074387426TRLOO	XLON
500	454.80	15:20:57	00074387726TRLOO	BATE
156	454.60	15:24:48	00074387863TRLOO	BATE
298	454.60	15:24:48	00074387864TRLOO	BATE

750	454.40	15:24:53	00074387867TRLOO	XLON
37	454.40	15:25:28	00074387908TRLOO	XLON
711	454.40	15:25:28	00074387909TRLOO	XLON
483	454.40	15:25:28	00074387912TRLOO	BATE
801	453.80	15:31:08	00074388221TRLOO	XLON
483	453.80	15:31:08	00074388220TRLOO	BATE
418	453.60	15:31:10	00074388227TRLOO	CHIX
65	453.60	15:31:10	00074388228TRLOO	CHIX
590	453.40	15:37:10	00074388568TRLOO	XLON
68	453.40	15:37:11	00074388569TRLOO	XLON
662	453.20	15:37:12	00074388570TRLOO	XLON
400	453.00	15:37:22	00074388577TRLOO	BATE
55	453.00	15:38:26	00074388614TRLOO	BATE
347	453.00	15:38:26	00074388615TRLOO	BATE
117	453.00	15:38:26	00074388616TRLOO	BATE
34	453.00	15:38:26	00074388617TRLOO	BATE
394	453.00	15:39:04	00074388637TRLOO	BATE
72	453.00	15:41:03	00074388709TRLOO	BATE
744	453.20	15:43:13	00074388873TRLOO	XLON
793	453.00	15:45:12	00074388937TRLOO	XLON
456	453.00	15:45:12	00074388935TRLOO	BATE
32	453.00	15:45:12	00074388936TRLOO	BATE
697	452.80	15:45:33	00074388957TRLOO	XLON
288	452.80	15:45:33	00074388956TRLOO	CHIX
248	452.80	15:46:03	00074388973TRLOO	CHIX
489	453.80	15:53:12	00074389234TRLOO	BATE
100	453.80	15:54:29	00074389316TRLOO	BATE
363	453.80	15:54:29	00074389317TRLOO	BATE
850	453.80	15:54:29	00074389318TRLOO	XLON
664	453.60	15:54:38	00074389349TRLOO	XLON
456	453.60	15:54:38	00074389347TRLOO	BATE
485	453.60	15:54:38	00074389348TRLOO	BATE
10	453.80	15:55:00	00074389362TRLOO	CHIX
457	453.60	15:59:46	00074389653TRLOO	XLON
281	453.60	15:59:46	00074389654TRLOO	XLON
43	453.60	15:59:46	00074389655TRLOO	BATE
41	453.60	15:59:46	00074389656TRLOO	BATE
40	453.60	15:59:46	00074389657TRLOO	BATE
37	453.60	15:59:47	00074389660TRLOO	BATE
36	453.60	15:59:47	00074389661TRLOO	BATE
36	453.60	15:59:47	00074389662TRLOO	BATE
526	453.60	16:00:48	00074389761TRLOO	CHIX
18	453.60	16:01:47	00074389799TRLOO	BATE
87	453.60	16:01:47	00074389800TRLOO	BATE
375	453.60	16:01:47	00074389801TRLOO	BATE
776	453.60	16:02:48	00074389833TRLOO	XLON
550	453.60	16:05:26	00074390105TRLOO	XLON
76	453.60	16:05:26	00074390106TRLOO	XLON
80	453.60	16:05:26	00074390107TRLOO	XLON
3	453.60	16:05:32	00074390117TRLOO	XLON
516	453.60	16:05:32	00074390118TRLOO	BATE
550	453.60	16:05:32	00074390126TRLOO	XLON
36	453.80	16:05:35	00074390128TRLOO	BATE
4	453.80	16:05:35	00074390129TRLOO	BATE
206	453.80	16:05:36	00074390131TRLOO	BATE
3	453.60	16:05:36	00074390132TRLOO	BATE
522	453.40	16:05:36	00074390136TRLOO	BATE
468	453.40	16:05:36	00074390137TRLOO	CHIX
419	453.40	16:06:58	00074390248TRLOO	XLON

281	453.40	16:07:10	00074390269TRLOO	XLON
90	453.40	16:08:37	00074390352TRLOO	XLON
516	453.40	16:09:07	00074390373TRLOO	BATE
360	453.00	16:10:33	00074390515TRLOO	BATE
9	453.20	16:10:57	00074390528TRLOO	XLON
14	453.20	16:10:57	00074390529TRLOO	XLON
404	453.20	16:11:05	00074390545TRLOO	XLON
332	453.20	16:11:05	00074390546TRLOO	XLON
759	453.00	16:11:42	00074390580TRLOO	XLON
192	453.00	16:11:42	00074390578TRLOO	BATE
120	453.00	16:11:42	00074390577TRLOO	CHIX
162	453.00	16:11:42	00074390579TRLOO	CHIX
176	453.00	16:13:31	00074390732TRLOO	BATE
361	453.20	16:13:33	00074390733TRLOO	XLON
84	453.20	16:13:33	00074390734TRLOO	XLON
80	453.20	16:13:33	00074390735TRLOO	XLON
90	453.20	16:13:33	00074390736TRLOO	XLON
331	453.20	16:14:02	00074390811TRLOO	XLON
150	453.20	16:14:02	00074390812TRLOO	XLON
79	453.20	16:14:02	00074390813TRLOO	XLON
87	453.20	16:14:02	00074390814TRLOO	XLON
264	453.20	16:15:02	00074390888TRLOO	XLON
798	453.60	16:16:42	00074391006TRLOO	XLON
838	453.60	16:16:42	00074391007TRLOO	BATE
540	453.60	16:16:56	00074391027TRLOO	BATE
291	453.40	16:16:56	00074391028TRLOO	CHIX
15	453.40	16:17:56	00074391115TRLOO	XLON
30	453.40	16:17:56	00074391116TRLOO	XLON
16	453.40	16:17:56	00074391117TRLOO	XLON
16	453.40	16:17:56	00074391118TRLOO	XLON
38	453.40	16:17:56	00074391119TRLOO	XLON
203	453.40	16:17:56	00074391120TRLOO	XLON
232	453.40	16:17:56	00074391121TRLOO	XLON
52	453.40	16:17:56	00074391122TRLOO	XLON
80	453.40	16:17:56	00074391123TRLOO	XLON
79	453.40	16:17:56	00074391124TRLOO	XLON
90	453.40	16:17:56	00074391125TRLOO	XLON
43	453.40	16:17:57	00074391126TRLOO	BATE
37	453.40	16:17:57	00074391127TRLOO	BATE
112	453.40	16:18:16	00074391162TRLOO	BATE
16	453.40	16:18:16	00074391163TRLOO	BATE
23	453.40	16:18:56	00074391185TRLOO	XLON
26	453.40	16:18:56	00074391186TRLOO	XLON
12	453.60	16:19:42	00074391225TRLOO	XLON
48	453.60	16:19:42	00074391226TRLOO	XLON
42	453.60	16:19:42	00074391227TRLOO	XLON
217	453.60	16:19:42	00074391228TRLOO	XLON
10	453.40	16:20:27	00074391269TRLOO	XLON
10	453.40	16:20:27	00074391270TRLOO	XLON
7	453.40	16:20:27	00074391271TRLOO	XLON
553	453.40	16:21:10	00074391317TRLOO	BATE
588	453.40	16:21:10	00074391318TRLOO	XLON
114	453.40	16:21:13	00074391321TRLOO	XLON
17	453.40	16:22:13	00074391396TRLOO	XLON
84	453.40	16:22:13	00074391397TRLOO	XLON
420	453.40	16:22:13	00074391398TRLOO	XLON
5	453.40	16:23:10	00074391448TRLOO	BATE
19	453.40	16:23:10	00074391449TRLOO	BATE
11	453.40	16:23:10	00074391450TRLOO	BATE

468	453.00	16:25:35	00074391603TRLO0	XLON
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