

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
862	465.40	08:10:19	00073959069TRLOO	XLON
836	469.60	08:23:16	00073959672TRLOO	XLON
1246	469.20	08:23:33	00073959686TRLOO	XLON
862	469.00	08:23:41	00073959694TRLOO	XLON
928	468.40	08:25:37	00073959820TRLOO	XLON
276	467.60	08:29:40	00073960044TRLOO	XLON
538	467.60	08:29:40	00073960045TRLOO	XLON
21	466.80	08:38:01	00073960620TRLOO	XLON
3008	467.80	08:47:01	00073961154TRLOO	XLON
892	467.60	08:47:01	00073961155TRLOO	XLON
886	467.40	08:55:26	00073961440TRLOO	XLON
199	466.80	08:57:33	00073961554TRLOO	XLON
604	466.80	08:57:33	00073961555TRLOO	XLON
41	467.40	09:05:07	00073961912TRLOO	CHIX
37	467.40	09:05:07	00073961913TRLOO	CHIX
33	467.40	09:05:07	00073961914TRLOO	CHIX
16	467.60	09:16:56	00073962752TRLOO	BATE
285	468.20	09:18:59	00073962829TRLOO	BATE
214	468.20	09:18:59	00073962830TRLOO	BATE
282	467.80	09:20:36	00073962862TRLOO	XLON
642	467.80	09:20:36	00073962863TRLOO	XLON
589	467.80	09:20:36	00073962861TRLOO	BATE
540	467.80	09:20:36	00073962860TRLOO	CHIX
896	467.40	09:24:48	00073963032TRLOO	XLON
508	467.40	09:27:53	00073963344TRLOO	CHIX
432	467.40	09:30:53	00073963425TRLOO	BATE
89	467.40	09:30:53	00073963426TRLOO	BATE
810	467.20	09:35:44	00073963710TRLOO	XLON
514	467.20	09:35:44	00073963709TRLOO	BATE
538	466.60	09:39:30	00073963938TRLOO	BATE
100	466.20	09:48:16	00073964232TRLOO	XLON
203	466.20	09:49:12	00073964285TRLOO	XLON
226	466.60	09:59:40	00073964748TRLOO	XLON
79	466.60	09:59:40	00073964749TRLOO	XLON
316	466.60	09:59:46	00073964753TRLOO	XLON
215	466.60	09:59:46	00073964754TRLOO	XLON
508	466.60	09:59:46	00073964752TRLOO	CHIX
449	466.20	10:00:33	00073964810TRLOO	BATE
339	466.20	10:00:33	00073964811TRLOO	BATE
177	466.20	10:00:33	00073964812TRLOO	BATE
506	466.00	10:04:36	00073965000TRLOO	BATE
789	465.80	10:05:08	00073965026TRLOO	XLON
32	465.40	10:11:23	00073965644TRLOO	CHIX
3	465.40	10:11:23	00073965645TRLOO	CHIX
189	465.20	10:11:31	00073965653TRLOO	XLON
729	465.20	10:12:09	00073965718TRLOO	XLON
512	465.00	10:12:10	00073965719TRLOO	BATE
452	465.00	10:12:10	00073965720TRLOO	CHIX
165	465.00	10:33:23	00073967211TRLOO	XLON
102	465.80	10:35:09	00073967283TRLOO	BATE
42	465.80	10:35:09	00073967284TRLOO	BATE
432	465.80	10:35:45	00073967307TRLOO	BATE
104	465.80	10:35:45	00073967308TRLOO	BATE
488	465.80	10:40:55	00073967537TRLOO	BATE
806	465.80	10:52:59	00073968021TRLOO	XLON
448	465.80	10:52:59	00073968022TRLOO	BATE
945	465.60	10:52:59	00073968025TRLOO	XLON
448	465.60	10:52:59	00073968023TRLOO	BATE

809	465.60	10:52:59	00073968024TRLOO	CHIX
42	465.80	10:52:59	00073968026TRLOO	CHIX
261	465.80	10:52:59	00073968027TRLOO	CHIX
842	465.20	10:52:59	00073968034TRLOO	XLON
950	465.40	10:55:18	00073968092TRLOO	XLON
287	465.40	10:56:09	00073968130TRLOO	BATE
225	465.40	10:56:09	00073968131TRLOO	BATE
791	465.40	10:56:09	00073968132TRLOO	XLON
886	465.80	11:08:19	00073968628TRLOO	XLON
937	465.60	11:08:19	00073968629TRLOO	XLON
532	465.60	11:08:22	00073968631TRLOO	BATE
862	465.40	11:11:32	00073968724TRLOO	XLON
499	465.40	11:15:01	00073968809TRLOO	BATE
161	465.60	11:23:31	00073969213TRLOO	XLON
285	465.60	11:24:30	00073969421TRLOO	XLON
510	465.60	11:25:33	00073969445TRLOO	XLON
481	465.40	11:25:33	00073969446TRLOO	BATE
237	465.60	11:25:33	00073969444TRLOO	CHIX
235	465.60	11:25:33	00073969447TRLOO	CHIX
901	465.20	11:25:33	00073969451TRLOO	XLON
885	464.40	11:35:41	00073970006TRLOO	XLON
548	464.40	11:35:41	00073970004TRLOO	BATE
265	464.40	11:35:41	00073970003TRLOO	CHIX
260	464.40	11:35:41	00073970005TRLOO	CHIX
456	463.80	11:45:13	00073970310TRLOO	BATE
2	464.60	12:06:01	00073971206TRLOO	XLON
817	465.60	12:12:44	00073971623TRLOO	XLON
323	466.20	12:12:46	00073971645TRLOO	XLON
184	466.80	12:13:51	00073971793TRLOO	XLON
781	466.80	12:13:51	00073971794TRLOO	XLON
782	466.80	12:14:23	00073971842TRLOO	XLON
934	466.80	12:15:11	00073971897TRLOO	XLON
847	466.60	12:15:11	00073971898TRLOO	XLON
524	466.80	12:15:11	00073971895TRLOO	BATE
538	466.60	12:15:11	00073971896TRLOO	BATE
786	466.40	12:15:19	00073971912TRLOO	XLON
1301	466.40	12:15:20	00073971940TRLOO	XLON
302	466.40	12:15:37	00073971973TRLOO	XLON
1107	466.40	12:15:37	00073971974TRLOO	XLON
917	466.20	12:17:18	00073972040TRLOO	XLON
525	466.20	12:17:18	00073972039TRLOO	BATE
832	466.20	12:19:50	00073972315TRLOO	XLON
819	466.20	12:20:30	00073972478TRLOO	XLON
7	469.60	12:39:35	00073973545TRLOO	CHIX
41	469.60	12:39:35	00073973546TRLOO	CHIX
39	469.60	12:39:35	00073973547TRLOO	CHIX
553	469.40	12:39:35	00073973548TRLOO	CHIX
846	469.40	12:40:03	00073973572TRLOO	XLON
448	469.40	12:40:14	00073973576TRLOO	BATE
882	469.20	12:40:25	00073973584TRLOO	XLON
510	469.20	12:40:25	00073973583TRLOO	BATE
489	469.20	12:40:25	00073973585TRLOO	CHIX
545	469.20	12:44:21	00073973894TRLOO	BATE
932	469.20	12:44:21	00073973895TRLOO	XLON
814	469.20	12:44:21	00073973896TRLOO	XLON
441	469.00	12:44:21	00073973897TRLOO	XLON
418	469.00	12:44:21	00073973898TRLOO	XLON
895	469.80	13:00:53	00073974704TRLOO	XLON
876	469.60	13:00:54	00073974705TRLOO	XLON

533	469.60	13:00:54	00073974706TRLOO	CHIX
452	469.40	13:01:39	00073974720TRLOO	BATE
460	469.40	13:01:39	00073974721TRLOO	BATE
830	469.20	13:02:18	00073974773TRLOO	XLON
804	468.20	13:12:32	00073975373TRLOO	XLON
550	468.20	13:12:32	00073975372TRLOO	BATE
454	468.00	13:18:31	00073975806TRLOO	CHIX
36	468.20	13:34:31	00073976568TRLOO	BATE
38	468.20	13:34:31	00073976569TRLOO	BATE
40	468.20	13:34:31	00073976570TRLOO	BATE
40	468.20	13:34:44	00073976574TRLOO	BATE
39	468.20	13:34:44	00073976575TRLOO	BATE
41	468.20	13:34:44	00073976576TRLOO	BATE
38	468.20	13:34:52	00073976585TRLOO	BATE
32	468.20	13:35:32	00073976591TRLOO	BATE
494	468.20	13:36:04	00073976634TRLOO	BATE
281	468.00	13:37:36	00073976815TRLOO	XLON
38	468.20	13:39:04	00073976872TRLOO	BATE
473	468.20	13:39:04	00073976873TRLOO	BATE
534	468.00	13:39:04	00073976874TRLOO	XLON
126	468.00	13:39:04	00073976875TRLOO	XLON
83	468.00	13:39:04	00073976876TRLOO	BATE
522	468.00	13:39:04	00073976877TRLOO	CHIX
276	468.00	13:40:00	00073976885TRLOO	BATE
152	468.00	13:45:44	00073977167TRLOO	BATE
482	468.00	13:45:44	00073977168TRLOO	BATE
384	468.00	13:45:44	00073977169TRLOO	CHIX
123	468.00	13:45:44	00073977170TRLOO	CHIX
477	467.60	13:45:45	00073977171TRLOO	BATE
824	467.60	13:54:25	00073977501TRLOO	XLON
200	468.80	14:07:37	00073978374TRLOO	XLON
903	468.80	14:07:37	00073978375TRLOO	XLON
109	469.00	14:10:10	00073978656TRLOO	BATE
516	469.00	14:10:10	00073978657TRLOO	BATE
254	468.80	14:11:58	00073978811TRLOO	XLON
666	468.80	14:11:58	00073978813TRLOO	XLON
528	468.80	14:11:58	00073978810TRLOO	BATE
463	468.80	14:11:58	00073978812TRLOO	BATE
551	468.80	14:11:58	00073978809TRLOO	CHIX
286	468.60	14:13:50	00073978950TRLOO	XLON
522	468.60	14:13:50	00073978951TRLOO	XLON
513	468.60	14:16:02	00073979081TRLOO	BATE
919	468.40	14:23:16	00073979368TRLOO	XLON
505	468.20	14:23:16	00073979369TRLOO	CHIX
499	468.00	14:23:54	00073979402TRLOO	BATE
521	467.60	14:30:01	00073979725TRLOO	BATE
459	467.60	14:30:01	00073979724TRLOO	CHIX
813	466.80	14:37:14	00073980460TRLOO	XLON
541	466.80	14:37:14	00073980456TRLOO	BATE
493	466.80	14:37:14	00073980458TRLOO	BATE
109	466.80	14:37:14	00073980455TRLOO	CHIX
117	466.80	14:37:14	00073980457TRLOO	CHIX
284	466.80	14:37:14	00073980459TRLOO	CHIX
478	466.00	14:44:00	00073980935TRLOO	BATE
767	465.80	14:46:02	00073981245TRLOO	XLON
192	465.80	14:46:02	00073981246TRLOO	XLON
55	466.40	14:59:33	00073982142TRLOO	XLON
101	466.40	14:59:33	00073982143TRLOO	XLON
101	466.40	14:59:33	00073982144TRLOO	XLON

99	466.40	14:59:33	00073982145TRLOO	XLON
99	466.40	14:59:33	00073982146TRLOO	XLON
741	466.60	15:00:05	00073982179TRLOO	BATE
880	466.40	15:00:12	00073982188TRLOO	XLON
537	466.40	15:00:12	00073982187TRLOO	CHIX
847	466.20	15:00:44	00073982240TRLOO	XLON
485	466.00	15:01:58	00073982368TRLOO	BATE
514	466.00	15:01:58	00073982369TRLOO	CHIX
850	465.80	15:02:27	00073982420TRLOO	XLON
118	466.00	15:04:14	00073982519TRLOO	BATE
8	466.00	15:04:15	00073982522TRLOO	BATE
76	466.00	15:04:18	00073982528TRLOO	BATE
7	466.00	15:04:18	00073982529TRLOO	BATE
7	466.00	15:04:21	00073982531TRLOO	BATE
5	466.00	15:04:24	00073982534TRLOO	BATE
129	466.00	15:04:32	00073982539TRLOO	BATE
101	466.00	15:04:37	00073982542TRLOO	BATE
9	466.00	15:08:04	00073982758TRLOO	BATE
265	466.20	15:10:01	00073982924TRLOO	BATE
282	466.20	15:10:01	00073982925TRLOO	BATE
100	466.20	15:12:58	00073983206TRLOO	BATE
353	466.20	15:14:49	00073983347TRLOO	BATE
551	466.20	15:14:49	00073983346TRLOO	CHIX
807	466.00	15:15:08	00073983356TRLOO	XLON
522	466.00	15:15:08	00073983357TRLOO	BATE
513	466.00	15:15:08	00073983358TRLOO	BATE
548	466.60	15:25:42	00073984124TRLOO	BATE
33	467.60	15:31:34	00073985183TRLOO	XLON
100	467.60	15:31:44	00073985191TRLOO	XLON
98	467.60	15:31:44	00073985192TRLOO	XLON
87	467.60	15:31:44	00073985193TRLOO	XLON
91	467.60	15:32:32	00073985242TRLOO	XLON
99	467.60	15:32:32	00073985243TRLOO	XLON
103	467.60	15:32:32	00073985244TRLOO	XLON
95	467.60	15:32:45	00073985255TRLOO	XLON
103	467.60	15:32:45	00073985256TRLOO	XLON
32	467.60	15:33:32	00073985298TRLOO	BATE
586	467.60	15:33:32	00073985299TRLOO	BATE
92	467.60	15:33:36	00073985309TRLOO	XLON
102	467.60	15:33:36	00073985310TRLOO	XLON
94	467.60	15:33:36	00073985311TRLOO	XLON
311	467.60	15:33:36	00073985312TRLOO	XLON
95	467.60	15:33:37	00073985316TRLOO	XLON
103	467.60	15:33:37	00073985317TRLOO	XLON
91	467.60	15:33:37	00073985318TRLOO	XLON
1033	467.40	15:34:05	00073985406TRLOO	XLON
515	467.40	15:34:05	00073985404TRLOO	CHIX
452	467.40	15:34:05	00073985405TRLOO	CHIX
188	467.20	15:37:16	00073985641TRLOO	XLON
519	467.20	15:37:16	00073985642TRLOO	XLON
141	467.20	15:37:16	00073985643TRLOO	XLON
70	467.40	15:38:24	00073985768TRLOO	BATE
25	467.40	15:38:34	00073985789TRLOO	BATE
516	467.40	15:38:34	00073985790TRLOO	BATE
803	467.20	15:40:09	00073985863TRLOO	XLON
73	467.40	15:41:04	00073985929TRLOO	BATE
218	467.40	15:41:04	00073985930TRLOO	BATE
96	467.40	15:41:14	00073985935TRLOO	BATE
71	467.40	15:41:24	00073985949TRLOO	BATE

180	467.40	15:42:03	00073985991TRLOO	CHIX
74	467.40	15:42:04	00073985992TRLOO	BATE
72	467.40	15:42:19	00073985999TRLOO	BATE
514	467.60	15:46:28	00073986293TRLOO	BATE
371	467.60	15:46:28	00073986292TRLOO	CHIX
87	467.60	15:46:28	00073986294TRLOO	CHIX
104	468.00	15:50:14	00073986629TRLOO	BATE
1064	468.20	15:51:55	00073986943TRLOO	XLON
168	468.20	15:51:55	00073986945TRLOO	XLON
147	468.20	15:51:55	00073986942TRLOO	BATE
461	468.20	15:51:55	00073986944TRLOO	BATE
202	468.20	15:52:08	00073986962TRLOO	CHIX
885	468.20	15:53:57	00073987095TRLOO	XLON
455	468.20	15:53:57	00073987093TRLOO	BATE
520	468.20	15:53:57	00073987094TRLOO	BATE
390	468.20	15:54:44	00073987169TRLOO	XLON
390	468.20	15:54:44	00073987170TRLOO	XLON
180	468.20	15:55:00	00073987190TRLOO	CHIX
71	468.20	15:58:18	00073987475TRLOO	XLON
97	468.20	15:58:52	00073987525TRLOO	XLON
770	468.20	15:58:52	00073987526TRLOO	XLON
880	468.20	15:58:52	00073987527TRLOO	XLON
546	468.20	15:58:52	00073987524TRLOO	BATE
467	468.20	15:58:52	00073987523TRLOO	CHIX
298	468.40	16:02:07	00073987758TRLOO	XLON
664	468.40	16:02:07	00073987759TRLOO	XLON
503	468.40	16:02:07	00073987757TRLOO	BATE
865	468.20	16:02:46	00073987840TRLOO	XLON
477	468.20	16:02:46	00073987841TRLOO	BATE
25	468.20	16:02:46	00073987842TRLOO	CHIX
452	468.20	16:02:46	00073987843TRLOO	CHIX
815	468.00	16:03:21	00073987874TRLOO	XLON
854	467.80	16:08:51	00073988188TRLOO	XLON
444	467.80	16:08:51	00073988186TRLOO	BATE
484	467.80	16:08:51	00073988187TRLOO	BATE
552	467.60	16:09:12	00073988210TRLOO	CHIX
854	467.40	16:09:24	00073988223TRLOO	XLON
97	467.60	16:10:54	00073988396TRLOO	BATE
118	467.60	16:11:18	00073988425TRLOO	BATE
28	467.60	16:11:31	00073988475TRLOO	BATE
161	467.40	16:11:34	00073988481TRLOO	XLON
632	467.40	16:11:34	00073988482TRLOO	XLON
533	467.40	16:11:34	00073988483TRLOO	BATE
490	467.40	16:13:34	00073988646TRLOO	XLON
387	467.40	16:13:34	00073988647TRLOO	XLON
47	467.40	16:14:34	00073988726TRLOO	XLON
90	467.40	16:14:34	00073988727TRLOO	XLON
106	467.40	16:14:34	00073988728TRLOO	XLON
96	467.40	16:14:34	00073988729TRLOO	XLON
75	467.40	16:14:54	00073988753TRLOO	BATE
487	467.40	16:15:04	00073988775TRLOO	BATE
100	467.40	16:15:39	00073988801TRLOO	XLON
490	467.40	16:15:39	00073988802TRLOO	XLON
100	467.40	16:15:39	00073988803TRLOO	XLON
101	467.40	16:15:39	00073988804TRLOO	XLON
18	467.40	16:16:34	00073988900TRLOO	CHIX
464	467.40	16:16:34	00073988901TRLOO	CHIX
26	467.60	16:17:47	00073989000TRLOO	XLON
102	467.60	16:17:47	00073989001TRLOO	XLON

93	467.60	16:17:47	00073989002TRLO0	XLON
92	467.60	16:17:47	00073989003TRLO0	XLON
361	467.60	16:17:47	00073989004TRLO0	XLON
47	467.60	16:18:00	00073989020TRLO0	BATE
417	467.60	16:18:00	00073989021TRLO0	BATE
186	467.60	16:19:04	00073989069TRLO0	BATE
474	467.60	16:19:47	00073989186TRLO0	XLON
364	467.60	16:20:52	00073989279TRLO0	XLON
496	467.60	16:20:52	00073989281TRLO0	XLON
511	467.60	16:20:52	00073989280TRLO0	BATE
6	467.80	16:22:49	00073989504TRLO0	XLON
45	467.80	16:22:49	00073989505TRLO0	XLON
47	467.80	16:22:49	00073989506TRLO0	XLON
95	467.80	16:22:49	00073989507TRLO0	XLON
395	467.80	16:22:49	00073989508TRLO0	XLON