

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
902	400.20	08:42:48	00074727483TRLOO	XLON
795	399.40	08:59:00	00074728229TRLOO	XLON
259	399.40	08:59:00	00074728230TRLOO	XLON
808	399.40	08:59:00	00074728227TRLOO	BATE
402	399.40	08:59:00	00074728226TRLOO	CHIX
367	399.40	08:59:00	00074728228TRLOO	CHIX
318	399.80	09:03:31	00074728496TRLOO	BATE
430	399.80	09:03:31	00074728497TRLOO	BATE
554	397.20	09:13:00	00074729393TRLOO	BATE
200	397.20	09:13:00	00074729394TRLOO	BATE
104	395.80	09:21:15	00074730306TRLOO	CHIX
739	395.80	09:21:19	00074730349TRLOO	CHIX
1066	395.60	09:21:22	00074730370TRLOO	XLON
802	396.00	09:23:05	00074730580TRLOO	BATE
59	396.00	09:35:04	00074731994TRLOO	BATE
8	396.00	09:35:07	00074731995TRLOO	BATE
175	396.60	09:37:48	00074732158TRLOO	BATE
589	396.40	09:39:45	00074732251TRLOO	XLON
318	396.40	09:39:48	00074732253TRLOO	XLON
780	396.40	09:39:48	00074732252TRLOO	BATE
57	397.00	09:42:30	00074732402TRLOO	XLON
808	397.00	09:42:30	00074732403TRLOO	XLON
939	397.00	09:42:30	00074732404TRLOO	XLON
164	397.00	09:47:37	00074732625TRLOO	CHIX
808	397.80	09:50:01	00074732736TRLOO	CHIX
1064	397.80	09:50:01	00074732739TRLOO	XLON
371	400.40	10:12:18	00074733646TRLOO	CHIX
984	401.80	10:15:22	00074733740TRLOO	BATE
837	401.20	10:16:08	00074733757TRLOO	BATE
919	401.00	10:16:09	00074733758TRLOO	XLON
928	401.20	10:24:41	00074734065TRLOO	XLON
755	401.20	10:24:41	00074734063TRLOO	BATE
855	401.20	10:24:41	00074734064TRLOO	CHIX
66	400.20	10:35:10	00074734425TRLOO	BATE
776	400.20	10:35:10	00074734426TRLOO	BATE
10	399.60	10:39:29	00074734665TRLOO	XLON
854	399.60	10:39:29	00074734666TRLOO	XLON
1064	399.40	10:49:52	00074735257TRLOO	XLON
748	399.40	10:49:52	00074735256TRLOO	BATE
719	398.60	11:05:19	00074735962TRLOO	BATE
465	398.60	11:06:54	00074736033TRLOO	XLON
479	398.60	11:06:54	00074736034TRLOO	XLON
735	399.20	11:15:38	00074736253TRLOO	CHIX
182	399.20	11:18:58	00074736280TRLOO	BATE
90	399.20	11:19:13	00074736289TRLOO	BATE
418	399.20	11:20:12	00074736304TRLOO	BATE
34	399.20	11:20:12	00074736306TRLOO	XLON
196	399.20	11:20:12	00074736305TRLOO	CHIX
123	399.00	11:23:32	00074736352TRLOO	XLON
812	399.00	11:23:32	00074736353TRLOO	XLON
717	399.00	11:29:17	00074736459TRLOO	BATE
729	399.00	11:29:17	00074736460TRLOO	CHIX
326	399.00	11:30:43	00074736496TRLOO	XLON
248	399.00	11:30:43	00074736497TRLOO	XLON
206	399.00	11:30:53	00074736508TRLOO	XLON
239	399.00	11:31:45	00074736546TRLOO	XLON
796	398.80	11:42:10	00074736748TRLOO	BATE
59	398.40	11:42:40	00074736759TRLOO	XLON

986	398.40	11:42:40	00074736760TRLOO	XLON
697	398.80	11:49:03	00074736918TRLOO	XLON
162	398.80	11:49:05	00074736920TRLOO	XLON
964	398.60	11:54:13	00074737037TRLOO	XLON
807	398.60	11:54:13	00074737036TRLOO	BATE
131	398.60	11:54:13	00074737035TRLOO	CHIX
708	398.60	11:54:13	00074737038TRLOO	CHIX
1002	398.40	11:59:52	00074737155TRLOO	XLON
22	398.40	11:59:52	00074737157TRLOO	XLON
864	398.40	11:59:52	00074737159TRLOO	XLON
477	394.20	12:08:33	00074737870TRLOO	XLON
171	394.40	12:08:33	00074737871TRLOO	BATE
594	394.20	12:08:33	00074737872TRLOO	XLON
1049	394.60	12:14:11	00074738086TRLOO	XLON
790	394.60	12:20:17	00074738197TRLOO	CHIX
835	395.00	12:20:34	00074738202TRLOO	BATE
969	395.60	12:31:56	00074738437TRLOO	XLON
832	395.20	12:33:49	00074738470TRLOO	BATE
90	394.20	12:38:36	00074739038TRLOO	BATE
1064	394.20	12:39:11	00074739087TRLOO	XLON
251	394.20	12:39:11	00074739086TRLOO	BATE
239	394.20	12:39:52	00074739097TRLOO	BATE
243	394.20	12:40:00	00074739105TRLOO	BATE
897	394.00	12:44:20	00074739360TRLOO	XLON
1047	395.60	12:51:07	00074739932TRLOO	XLON
843	395.20	12:52:53	00074739990TRLOO	BATE
187	395.20	12:54:00	00074740008TRLOO	CHIX
391	395.20	12:56:16	00074740085TRLOO	CHIX
269	395.20	12:56:16	00074740086TRLOO	CHIX
340	395.00	13:01:53	00074740247TRLOO	XLON
977	395.20	13:06:58	00074740349TRLOO	XLON
752	395.20	13:07:52	00074740421TRLOO	BATE
988	395.00	13:07:52	00074740422TRLOO	XLON
28	397.20	13:11:43	00074740548TRLOO	XLON
1153	397.20	13:11:43	00074740549TRLOO	XLON
1036	397.00	13:11:54	00074740556TRLOO	XLON
196	396.80	13:11:54	00074740557TRLOO	XLON
825	396.80	13:11:54	00074740558TRLOO	XLON
985	397.00	13:20:29	00074740759TRLOO	XLON
22	397.00	13:20:29	00074740760TRLOO	XLON
494	397.00	13:20:38	00074740767TRLOO	XLON
446	397.00	13:20:38	00074740768TRLOO	XLON
48	397.00	13:20:38	00074740769TRLOO	CHIX
54	397.00	13:20:38	00074740770TRLOO	CHIX
46	397.00	13:20:38	00074740771TRLOO	CHIX
197	397.00	13:20:38	00074740772TRLOO	CHIX
56	396.60	13:20:41	00074740773TRLOO	XLON
832	396.60	13:20:41	00074740774TRLOO	XLON
246	396.40	13:22:00	00074740844TRLOO	XLON
724	396.40	13:22:00	00074740845TRLOO	XLON
753	396.40	13:22:00	00074740843TRLOO	BATE
864	396.80	13:26:36	00074741074TRLOO	XLON
11	396.20	13:28:58	00074741236TRLOO	CHIX
143	396.60	13:30:24	00074741313TRLOO	CHIX
160	396.60	13:30:24	00074741314TRLOO	CHIX
152	396.60	13:30:24	00074741315TRLOO	CHIX
12	396.40	13:31:48	00074741346TRLOO	CHIX
209	396.60	13:36:50	00074741517TRLOO	BATE
294	396.60	13:36:50	00074741519TRLOO	XLON

822	396.60	13:36:50	00074741518TRLOO	BATE
662	396.60	13:36:50	00074741520TRLOO	XLON
940	396.60	13:36:50	00074741521TRLOO	XLON
182	396.80	13:36:50	00074741522TRLOO	XLON
116	396.80	13:36:50	00074741523TRLOO	XLON
123	396.80	13:36:50	00074741525TRLOO	XLON
124	396.80	13:36:50	00074741526TRLOO	XLON
29	396.80	13:36:50	00074741527TRLOO	XLON
487	396.80	13:36:50	00074741528TRLOO	XLON
733	396.60	13:36:50	00074741524TRLOO	CHIX
761	396.20	13:39:03	00074741579TRLOO	BATE
718	399.00	13:53:05	00074741991TRLOO	CHIX
768	398.80	13:53:05	00074741992TRLOO	BATE
697	398.80	13:55:58	00074742153TRLOO	BATE
538	399.40	13:58:44	00074742387TRLOO	XLON
352	399.40	13:58:44	00074742388TRLOO	XLON
569	399.20	13:58:52	00074742390TRLOO	XLON
417	399.20	13:58:52	00074742391TRLOO	XLON
198	399.40	14:01:27	00074742517TRLOO	XLON
672	399.40	14:01:27	00074742518TRLOO	XLON
876	399.40	14:01:27	00074742522TRLOO	XLON
911	400.00	14:08:14	00074742924TRLOO	XLON
847	400.00	14:08:14	00074742925TRLOO	CHIX
205	400.00	14:10:11	00074743038TRLOO	BATE
701	400.00	14:10:34	00074743048TRLOO	BATE
827	400.80	14:17:56	00074743241TRLOO	BATE
837	400.40	14:20:47	00074743493TRLOO	BATE
230	400.80	14:22:41	00074743550TRLOO	XLON
813	400.80	14:22:41	00074743551TRLOO	XLON
1199	400.80	14:22:41	00074743552TRLOO	XLON
969	400.40	14:29:29	00074743811TRLOO	XLON
746	400.40	14:29:29	00074743809TRLOO	BATE
759	400.40	14:29:29	00074743810TRLOO	CHIX
682	400.20	14:33:11	00074744253TRLOO	XLON
94	400.20	14:33:12	00074744254TRLOO	XLON
260	400.40	14:34:52	00074744366TRLOO	BATE
573	400.40	14:34:52	00074744367TRLOO	BATE
328	400.40	14:34:52	00074744368TRLOO	XLON
578	400.40	14:34:52	00074744369TRLOO	XLON
997	400.20	14:36:35	00074744504TRLOO	XLON
134	401.00	14:40:17	00074745859TRLOO	BATE
676	401.00	14:40:17	00074745861TRLOO	BATE
767	401.00	14:40:17	00074745860TRLOO	CHIX
1032	401.40	14:44:53	00074746320TRLOO	XLON
708	401.60	14:50:16	00074746561TRLOO	CHIX
134	401.60	14:50:16	00074746562TRLOO	CHIX
796	401.40	14:50:16	00074746564TRLOO	BATE
113	401.80	14:54:08	00074747007TRLOO	XLON
794	401.80	14:54:08	00074747008TRLOO	XLON
10	401.80	14:54:08	00074747009TRLOO	XLON
1056	401.80	14:54:08	00074747010TRLOO	XLON
989	401.80	14:58:07	00074747461TRLOO	BATE
729	401.80	14:58:07	00074747462TRLOO	XLON
315	401.80	14:58:07	00074747463TRLOO	XLON
760	401.40	14:59:19	00074747505TRLOO	CHIX
830	402.20	15:02:13	00074747908TRLOO	XLON
31	402.20	15:02:13	00074747909TRLOO	XLON
147	401.60	15:04:54	00074748240TRLOO	BATE
591	401.60	15:05:38	00074748274TRLOO	BATE

858	401.40	15:05:44	00074748288TRLOO	XLON
155	401.40	15:05:44	00074748286TRLOO	BATE
561	401.40	15:05:44	00074748287TRLOO	BATE
502	400.20	15:12:42	00074748866TRLOO	CHIX
12	400.20	15:13:10	00074748880TRLOO	XLON
1015	400.20	15:13:11	00074748889TRLOO	XLON
306	400.20	15:13:11	00074748888TRLOO	CHIX
741	400.20	15:13:28	00074748904TRLOO	BATE
60	399.40	15:16:02	00074749190TRLOO	XLON
496	399.40	15:16:40	00074749212TRLOO	XLON
203	399.40	15:17:19	00074749241TRLOO	XLON
296	399.40	15:17:57	00074749260TRLOO	XLON
1031	399.20	15:18:29	00074749268TRLOO	XLON
718	399.00	15:19:34	00074749308TRLOO	BATE
772	399.00	15:23:57	00074749517TRLOO	BATE
940	398.80	15:25:03	00074749605TRLOO	XLON
826	398.40	15:28:06	00074749732TRLOO	CHIX
1045	398.20	15:28:46	00074749806TRLOO	XLON
1032	399.20	15:33:48	00074750010TRLOO	XLON
286	399.20	15:34:15	00074750015TRLOO	BATE
527	399.20	15:34:53	00074750072TRLOO	BATE
20	399.20	15:34:53	00074750073TRLOO	BATE
7	399.20	15:35:35	00074750093TRLOO	BATE
519	399.20	15:36:37	00074750110TRLOO	BATE
214	399.20	15:36:37	00074750111TRLOO	BATE
19	399.20	15:36:44	00074750113TRLOO	BATE
16	399.20	15:36:44	00074750114TRLOO	BATE
1	399.20	15:37:24	00074750147TRLOO	BATE
523	398.60	15:37:34	00074750149TRLOO	XLON
91	398.60	15:38:03	00074750171TRLOO	CHIX
463	398.60	15:38:18	00074750175TRLOO	XLON
461	398.60	15:38:18	00074750174TRLOO	CHIX
19	398.60	15:38:18	00074750176TRLOO	CHIX
186	398.60	15:38:18	00074750178TRLOO	CHIX
74	398.60	15:38:20	00074750186TRLOO	CHIX
157	398.00	15:40:36	00074750341TRLOO	XLON
19	398.00	15:40:36	00074750342TRLOO	XLON
467	398.00	15:40:36	00074750340TRLOO	BATE
971	398.20	15:41:10	00074750428TRLOO	XLON
156	398.00	15:41:24	00074750431TRLOO	BATE
231	398.00	15:41:24	00074750432TRLOO	BATE
314	397.60	15:42:29	00074750476TRLOO	XLON
321	397.60	15:42:29	00074750477TRLOO	XLON
398	397.60	15:42:32	00074750478TRLOO	XLON
901	397.20	15:45:28	00074750626TRLOO	XLON
53	397.20	15:45:28	00074750627TRLOO	XLON
702	397.20	15:47:56	00074750700TRLOO	BATE
19	397.00	15:48:37	00074750732TRLOO	XLON
250	397.00	15:48:37	00074750733TRLOO	XLON
697	397.00	15:49:29	00074750783TRLOO	XLON
74	397.00	15:49:40	00074750800TRLOO	XLON
702	396.40	15:50:47	00074750918TRLOO	CHIX
80	396.20	15:52:30	00074751055TRLOO	BATE
19	396.20	15:52:30	00074751056TRLOO	BATE
619	396.20	15:52:34	00074751072TRLOO	BATE
66	396.20	15:52:38	00074751073TRLOO	BATE
884	396.20	15:55:28	00074751249TRLOO	XLON
54	396.20	15:55:41	00074751257TRLOO	XLON
807	396.20	15:55:41	00074751258TRLOO	XLON

68	396.20	15:55:44	00074751263TRLOO	XLON
961	396.20	15:57:35	00074751486TRLOO	XLON
737	396.20	15:57:35	00074751485TRLOO	CHIX
241	396.60	15:58:13	00074751575TRLOO	BATE
19	396.20	15:59:06	00074751604TRLOO	XLON
347	396.20	15:59:06	00074751605TRLOO	XLON
367	396.20	15:59:06	00074751606TRLOO	XLON
141	396.20	15:59:07	00074751619TRLOO	XLON
217	396.40	15:59:07	00074751622TRLOO	BATE
83	396.40	15:59:07	00074751623TRLOO	BATE
708	396.60	16:01:10	00074751766TRLOO	BATE
41	396.60	16:01:10	00074751767TRLOO	BATE
756	396.60	16:02:43	00074751833TRLOO	BATE
522	396.40	16:02:49	00074751840TRLOO	XLON
537	396.40	16:02:50	00074751841TRLOO	XLON
843	397.00	16:06:06	00074751994TRLOO	CHIX
710	397.00	16:06:31	00074752026TRLOO	XLON
444	397.40	16:08:39	00074752264TRLOO	XLON
514	397.40	16:08:39	00074752265TRLOO	XLON
684	397.40	16:08:39	00074752266TRLOO	XLON
218	397.40	16:08:40	00074752267TRLOO	XLON
466	397.40	16:08:44	00074752274TRLOO	XLON
33	397.40	16:08:44	00074752275TRLOO	XLON
574	397.40	16:08:47	00074752279TRLOO	XLON
794	397.40	16:08:47	00074752280TRLOO	BATE
480	398.20	16:11:55	00074752505TRLOO	CHIX
927	398.20	16:13:49	00074752613TRLOO	XLON
916	398.20	16:13:49	00074752614TRLOO	XLON
1122	398.20	16:13:50	00074752616TRLOO	BATE
578	398.20	16:14:50	00074752712TRLOO	CHIX
110	398.80	16:15:46	00074752790TRLOO	XLON
125	398.80	16:15:46	00074752791TRLOO	XLON
116	398.80	16:15:46	00074752792TRLOO	XLON
847	398.60	16:16:44	00074752868TRLOO	BATE
105	398.80	16:16:46	00074752869TRLOO	XLON
216	398.80	16:16:46	00074752870TRLOO	XLON
276	398.80	16:16:46	00074752871TRLOO	XLON
116	398.80	16:16:46	00074752872TRLOO	XLON
121	398.80	16:16:46	00074752873TRLOO	XLON
997	398.40	16:16:53	00074752885TRLOO	XLON
1045	398.00	16:17:40	00074752946TRLOO	XLON
347	398.80	16:19:35	00074753145TRLOO	BATE
1066	398.60	16:20:45	00074753264TRLOO	XLON
507	398.40	16:22:02	00074753388TRLOO	XLON
171	398.40	16:22:35	00074753465TRLOO	BATE