

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
632	460.80	08:25:57	00074459771TRLOO	XLON
724	460.00	08:29:36	00074459904TRLOO	XLON
264	461.20	08:33:32	00074460055TRLOO	XLON
453	461.20	08:33:32	00074460056TRLOO	XLON
707	460.80	08:39:47	00074460326TRLOO	XLON
598	459.20	09:00:14	00074461119TRLOO	XLON
733	460.60	09:13:25	00074461546TRLOO	XLON
341	460.40	09:14:23	00074461561TRLOO	CHIX
785	460.40	09:14:23	00074461562TRLOO	BATE
54	460.40	09:14:23	00074461563TRLOO	CHIX
86	460.40	09:14:23	00074461564TRLOO	CHIX
459	460.20	09:19:10	00074461669TRLOO	BATE
601	461.80	09:31:55	00074461994TRLOO	XLON
464	461.80	09:31:55	00074461995TRLOO	BATE
301	461.60	09:31:56	00074461996TRLOO	CHIX
595	461.60	09:40:22	00074462282TRLOO	XLON
233	461.60	09:40:22	00074462281TRLOO	CHIX
21	461.80	09:42:40	00074462414TRLOO	BATE
101	461.80	09:43:40	00074462438TRLOO	BATE
355	461.80	09:43:40	00074462439TRLOO	BATE
656	461.60	09:43:40	00074462440TRLOO	XLON
447	461.40	09:43:40	00074462441TRLOO	BATE
444	461.00	09:52:09	00074462646TRLOO	BATE
617	461.00	10:01:51	00074462859TRLOO	XLON
292	461.00	10:01:51	00074462857TRLOO	BATE
207	461.00	10:01:51	00074462858TRLOO	BATE
465	460.80	10:01:51	00074462860TRLOO	BATE
537	460.80	10:01:51	00074462861TRLOO	CHIX
312	460.60	10:01:52	00074462862TRLOO	XLON
398	460.60	10:01:52	00074462863TRLOO	XLON
548	460.80	10:12:50	00074463109TRLOO	BATE
515	460.80	10:12:50	00074463110TRLOO	CHIX
742	461.00	10:20:01	00074463336TRLOO	XLON
473	460.80	10:20:18	00074463339TRLOO	BATE
430	460.80	10:20:18	00074463340TRLOO	BATE
101	460.80	10:20:18	00074463341TRLOO	BATE
507	460.20	10:36:36	00074463636TRLOO	BATE
627	460.00	10:37:30	00074463644TRLOO	XLON
500	460.00	10:37:30	00074463643TRLOO	CHIX
685	460.60	10:55:33	00074464075TRLOO	XLON
119	461.40	11:00:00	00074464170TRLOO	BATE
903	461.40	11:00:00	00074464171TRLOO	BATE
48	461.40	11:00:00	00074464172TRLOO	BATE
283	461.00	11:01:52	00074464233TRLOO	BATE
181	461.00	11:01:52	00074464234TRLOO	BATE
498	461.00	11:01:52	00074464235TRLOO	BATE
464	461.00	11:01:52	00074464232TRLOO	CHIX
670	461.00	11:01:52	00074464236TRLOO	XLON
608	460.60	11:05:52	00074464304TRLOO	XLON
491	460.60	11:05:52	00074464302TRLOO	BATE
11	460.60	11:05:52	00074464303TRLOO	BATE
599	460.00	11:06:23	00074464324TRLOO	XLON
288	459.40	11:08:13	00074464351TRLOO	CHIX
180	459.40	11:08:14	00074464354TRLOO	CHIX
206	459.00	11:20:56	00074464704TRLOO	BATE
45	459.20	11:20:56	00074464705TRLOO	XLON
18	459.40	11:36:08	00074465036TRLOO	XLON
464	459.20	11:36:25	00074465040TRLOO	BATE

659	459.00	11:36:25	00074465044TRLOO	XLON
678	459.00	11:36:25	00074465045TRLOO	XLON
265	459.00	11:36:25	00074465041TRLOO	BATE
48	459.00	11:36:25	00074465042TRLOO	BATE
476	459.00	11:36:25	00074465043TRLOO	BATE
504	458.80	11:36:25	00074465046TRLOO	CHIX
469	458.60	11:36:25	00074465047TRLOO	BATE
8	458.60	11:36:25	00074465048TRLOO	BATE
307	458.80	11:40:36	00074465164TRLOO	XLON
292	458.80	11:41:12	00074465171TRLOO	XLON
107	458.80	11:42:11	00074465180TRLOO	XLON
336	459.20	11:59:56	00074465452TRLOO	BATE
185	459.20	12:00:01	00074465482TRLOO	BATE
696	459.00	12:00:14	00074465508TRLOO	XLON
521	459.00	12:00:14	00074465506TRLOO	BATE
93	459.00	12:00:14	00074465505TRLOO	CHIX
385	459.00	12:00:14	00074465507TRLOO	CHIX
290	458.80	12:09:45	00074465653TRLOO	BATE
261	458.80	12:09:45	00074465654TRLOO	BATE
695	459.00	12:19:24	00074465792TRLOO	XLON
554	458.60	12:20:42	00074465805TRLOO	CHIX
129	458.60	12:30:41	00074465921TRLOO	BATE
368	458.60	12:30:41	00074465922TRLOO	BATE
48	458.60	12:30:41	00074465923TRLOO	BATE
688	458.20	12:33:03	00074465955TRLOO	XLON
497	458.20	12:33:03	00074465954TRLOO	BATE
220	458.20	12:33:03	00074465956TRLOO	BATE
263	458.20	12:33:03	00074465957TRLOO	BATE
12	459.00	12:48:07	00074466335TRLOO	XLON
95	459.00	12:48:07	00074466336TRLOO	XLON
91	459.00	12:48:07	00074466337TRLOO	XLON
109	459.00	12:49:15	00074466376TRLOO	XLON
109	459.00	12:49:15	00074466377TRLOO	XLON
715	458.80	12:50:21	00074466474TRLOO	XLON
371	458.80	12:50:21	00074466472TRLOO	CHIX
164	458.80	12:50:21	00074466473TRLOO	CHIX
546	458.60	12:51:09	00074466661TRLOO	BATE
852	458.40	12:51:09	00074466668TRLOO	XLON
204	458.20	12:51:10	00074466671TRLOO	BATE
599	458.20	12:51:25	00074466723TRLOO	XLON
279	458.20	12:51:25	00074466722TRLOO	BATE
666	458.20	12:53:40	00074466859TRLOO	XLON
668	458.20	12:57:36	00074466998TRLOO	XLON
451	458.00	12:57:38	00074467000TRLOO	BATE
420	457.80	13:02:18	00074467114TRLOO	XLON
261	457.80	13:02:18	00074467115TRLOO	XLON
607	459.60	13:16:09	00074467631TRLOO	XLON
126	459.60	13:16:09	00074467632TRLOO	XLON
620	459.60	13:16:09	00074467633TRLOO	XLON
516	459.60	13:16:09	00074467630TRLOO	BATE
687	459.60	13:16:09	00074467634TRLOO	XLON
17	459.60	13:16:41	00074467659TRLOO	CHIX
56	459.60	13:16:41	00074467660TRLOO	CHIX
144	459.60	13:19:05	00074467799TRLOO	CHIX
638	459.60	13:19:05	00074467801TRLOO	XLON
374	459.60	13:19:05	00074467800TRLOO	CHIX
506	459.20	13:21:15	00074467923TRLOO	BATE
503	459.20	13:21:15	00074467924TRLOO	BATE
598	459.00	13:21:58	00074467949TRLOO	XLON

689	458.80	13:28:58	00074468232TRLOO	XLON
508	458.80	13:28:58	00074468233TRLOO	BATE
467	458.80	13:28:58	00074468234TRLOO	CHIX
23	458.80	13:31:05	00074468287TRLOO	XLON
25	458.80	13:31:15	00074468294TRLOO	XLON
27	458.80	13:32:04	00074468309TRLOO	BATE
3	458.80	13:32:30	00074468326TRLOO	BATE
579	458.60	13:39:13	00074468568TRLOO	BATE
484	458.60	13:39:13	00074468569TRLOO	BATE
448	458.60	13:39:13	00074468567TRLOO	CHIX
524	458.40	13:39:13	00074468571TRLOO	XLON
116	458.40	13:39:13	00074468570TRLOO	BATE
96	458.40	13:39:13	00074468572TRLOO	BATE
63	458.40	13:39:23	00074468573TRLOO	BATE
175	458.40	13:39:24	00074468575TRLOO	XLON
93	458.40	13:39:24	00074468576TRLOO	XLON
169	458.40	13:39:24	00074468574TRLOO	BATE
663	458.60	13:45:43	00074468792TRLOO	XLON
543	458.60	13:45:43	00074468791TRLOO	BATE
58	459.00	13:48:29	00074468953TRLOO	XLON
607	459.60	13:50:01	00074469018TRLOO	XLON
625	459.40	13:50:05	00074469021TRLOO	XLON
134	460.00	13:51:12	00074469060TRLOO	XLON
1217	460.00	13:51:12	00074469061TRLOO	XLON
2654	460.00	13:51:12	00074469062TRLOO	XLON
667	460.00	13:51:12	00074469078TRLOO	XLON
693	460.00	13:51:12	00074469084TRLOO	XLON
1864	460.00	13:51:13	00074469093TRLOO	XLON
685	460.20	13:51:33	00074469108TRLOO	XLON
675	460.00	13:51:34	00074469109TRLOO	XLON
400	460.00	13:55:59	00074469267TRLOO	BATE
10000	460.00	13:56:10	00074469272TRLOO	XLON
708	460.00	13:57:34	00074469327TRLOO	XLON
85	460.00	13:57:34	00074469328TRLOO	BATE
315	460.00	13:57:34	00074469329TRLOO	BATE
239	460.00	13:57:34	00074469330TRLOO	BATE
723	460.20	14:00:41	00074469491TRLOO	XLON
77	460.20	14:00:41	00074469488TRLOO	CHIX
118	460.20	14:00:41	00074469489TRLOO	CHIX
324	460.20	14:00:41	00074469490TRLOO	CHIX
1346	461.20	14:02:47	00074469696TRLOO	XLON
615	460.80	14:02:50	00074469706TRLOO	XLON
53	460.80	14:02:50	00074469707TRLOO	CHIX
50	460.80	14:02:50	00074469708TRLOO	CHIX
57	460.80	14:02:50	00074469709TRLOO	CHIX
959	461.20	14:05:28	00074469840TRLOO	XLON
374	461.20	14:05:28	00074469841TRLOO	XLON
2181	461.20	14:05:47	00074469845TRLOO	XLON
1237	461.20	14:08:12	00074469912TRLOO	XLON
333	461.20	14:08:12	00074469913TRLOO	XLON
629	461.60	14:10:07	00074469955TRLOO	XLON
741	461.40	14:10:07	00074469956TRLOO	XLON
598	461.60	14:10:07	00074469957TRLOO	XLON
86	461.60	14:10:07	00074469958TRLOO	XLON
543	462.20	14:17:15	00074470265TRLOO	BATE
503	462.80	14:25:42	00074470584TRLOO	BATE
674	462.60	14:27:16	00074470638TRLOO	XLON
465	462.80	14:27:16	00074470637TRLOO	BATE
528	462.80	14:28:12	00074470655TRLOO	BATE

230	462.60	14:28:12	00074470658TRLOO	CHIX
699	462.60	14:31:00	00074470746TRLOO	XLON
495	462.60	14:31:00	00074470748TRLOO	BATE
229	462.60	14:31:00	00074470747TRLOO	CHIX
511	462.60	14:31:00	00074470749TRLOO	CHIX
319	463.40	14:40:06	00074471061TRLOO	BATE
135	463.40	14:40:06	00074471062TRLOO	BATE
100	463.40	14:42:06	00074471098TRLOO	BATE
412	463.40	14:42:06	00074471099TRLOO	BATE
705	463.20	14:44:14	00074471263TRLOO	XLON
100	463.20	14:44:14	00074471264TRLOO	BATE
197	463.20	14:44:14	00074471265TRLOO	BATE
543	463.00	14:44:32	00074471570TRLOO	CHIX
149	463.20	14:44:32	00074471571TRLOO	BATE
524	463.20	14:44:32	00074471572TRLOO	BATE
630	462.80	14:47:54	00074471699TRLOO	XLON
250	463.00	14:47:54	00074471697TRLOO	CHIX
230	463.00	14:47:54	00074471698TRLOO	CHIX
481	463.00	14:48:01	00074471704TRLOO	BATE
640	462.60	14:58:45	00074472072TRLOO	XLON
530	462.60	14:58:45	00074472070TRLOO	BATE
459	462.60	14:58:45	00074472071TRLOO	BATE
609	462.40	14:58:46	00074472074TRLOO	XLON
525	462.40	14:58:46	00074472075TRLOO	BATE
457	462.40	14:58:46	00074472073TRLOO	CHIX
545	462.80	15:08:15	00074472420TRLOO	BATE
454	462.80	15:08:15	00074472421TRLOO	BATE
701	462.80	15:10:08	00074472482TRLOO	XLON
82	462.80	15:10:08	00074472481TRLOO	BATE
337	462.80	15:10:08	00074472484TRLOO	BATE
112	462.80	15:10:08	00074472485TRLOO	BATE
492	462.80	15:10:08	00074472483TRLOO	CHIX
552	463.20	15:19:27	00074472908TRLOO	BATE
634	463.00	15:20:33	00074472933TRLOO	XLON
518	463.00	15:20:33	00074472932TRLOO	BATE
459	463.00	15:20:33	00074472931TRLOO	CHIX
647	462.60	15:22:09	00074473003TRLOO	XLON
152	462.60	15:22:09	00074473001TRLOO	BATE
383	462.60	15:22:09	00074473002TRLOO	BATE
607	462.20	15:27:24	00074473229TRLOO	XLON
376	462.20	15:27:24	00074473227TRLOO	CHIX
77	462.20	15:27:24	00074473228TRLOO	CHIX
448	461.80	15:28:11	00074473262TRLOO	BATE
500	461.80	15:35:11	00074473527TRLOO	BATE
736	463.20	15:40:49	00074473778TRLOO	XLON
103	463.00	15:42:13	00074473839TRLOO	XLON
543	463.00	15:42:13	00074473840TRLOO	XLON
520	463.00	15:42:13	00074473837TRLOO	BATE
72	463.00	15:42:13	00074473836TRLOO	CHIX
471	463.00	15:42:13	00074473838TRLOO	CHIX
2	463.20	15:45:07	00074473940TRLOO	BATE
452	463.20	15:45:07	00074473941TRLOO	BATE
483	463.20	15:46:24	00074474050TRLOO	BATE
450	463.40	15:49:03	00074474105TRLOO	BATE
47	463.40	15:49:04	00074474106TRLOO	CHIX
473	463.40	15:49:06	00074474109TRLOO	CHIX
94	463.40	15:49:09	00074474113TRLOO	XLON
44	463.40	15:49:09	00074474114TRLOO	XLON
704	463.20	15:50:01	00074474139TRLOO	XLON

459	463.20	15:51:03	00074474174TRLOO	BATE
100	463.20	15:54:03	00074474266TRLOO	BATE
39	463.20	15:54:04	00074474267TRLOO	BATE
209	463.20	15:54:17	00074474269TRLOO	BATE
144	463.20	15:54:19	00074474272TRLOO	BATE
236	463.20	15:54:19	00074474273TRLOO	XLON
16	463.20	15:55:50	00074474328TRLOO	BATE
584	463.20	15:55:50	00074474329TRLOO	BATE
428	463.20	15:55:50	00074474330TRLOO	XLON
167	463.00	15:56:10	00074474336TRLOO	BATE
306	463.00	15:56:10	00074474338TRLOO	BATE
467	463.00	15:56:10	00074474337TRLOO	CHIX
200	463.00	15:56:10	00074474357TRLOO	XLON
503	463.00	15:56:10	00074474358TRLOO	XLON
400	462.60	16:02:14	00074474765TRLOO	BATE
8	462.60	16:02:22	00074474769TRLOO	BATE
617	462.60	16:02:29	00074474771TRLOO	XLON
55	462.60	16:03:20	00074474800TRLOO	BATE
452	462.60	16:03:20	00074474801TRLOO	BATE
544	462.40	16:03:20	00074474802TRLOO	CHIX
519	462.40	16:03:44	00074474805TRLOO	BATE
503	462.20	16:03:55	00074474809TRLOO	CHIX
618	462.20	16:03:55	00074474810TRLOO	XLON
497	462.00	16:10:31	00074475141TRLOO	BATE
230	462.00	16:10:31	00074475142TRLOO	XLON
704	461.80	16:11:13	00074475176TRLOO	XLON
467	461.80	16:11:13	00074475174TRLOO	BATE
133	461.80	16:11:13	00074475173TRLOO	CHIX
392	461.80	16:11:13	00074475175TRLOO	CHIX
626	461.60	16:12:22	00074475243TRLOO	XLON
467	461.80	16:12:22	00074475241TRLOO	BATE
467	461.40	16:12:22	00074475242TRLOO	BATE
471	460.80	16:17:11	00074475568TRLOO	BATE
539	461.00	16:18:26	00074475665TRLOO	BATE
631	461.00	16:18:29	00074475666TRLOO	XLON
473	461.00	16:19:26	00074476014TRLOO	BATE
289	461.00	16:20:00	00074476081TRLOO	CHIX
453	461.00	16:20:00	00074476082TRLOO	XLON
28	461.00	16:20:01	00074476083TRLOO	XLON
76	461.00	16:20:37	00074476124TRLOO	XLON
387	461.00	16:20:37	00074476123TRLOO	BATE