

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
2343	676.000	12:33:17	00473512160TRLO0.1.1	XLON
71	676.000	12:33:17	00473512162TRLO0.1.1	XLON
71	676.000	12:33:17	00473512163TRLO0.1.1	XLON
142	676.000	12:33:17	00473512161TRLO0.1.1	XLON
49	673.500	12:33:30	00473512193TRLO0.1.1	XLON
1813	673.500	12:33:30	00473512194TRLO0.1.1	XLON
142	674.000	12:34:11	00473512365TRLO0.1.1	XLON
71	675.500	12:42:27	00473514227TRLO0.1.1	XLON
71	675.500	12:49:06	00473516060TRLO0.1.1	XLON
71	676.000	12:58:42	00473517958TRLO0.1.1	XLON
71	676.000	13:30:17	00473524822TRLO0.1.1	XLON
71	676.000	13:30:17	00473524823TRLO0.1.1	XLON
71	676.000	13:30:17	00473524824TRLO0.1.1	XLON
71	676.000	13:36:00	00473525997TRLO0.1.1	XLON
71	676.000	13:36:00	00473525998TRLO0.1.1	XLON
40	675.500	13:36:31	00473526075TRLO0.1.1	XLON
31	675.500	13:37:39	00473526321TRLO0.1.1	XLON
71	676.000	13:41:29	00473527090TRLO0.1.1	XLON
71	676.000	13:44:02	00473527623TRLO0.1.1	XLON
71	676.000	14:11:15	00473533568TRLO0.1.1	XLON
71	676.000	14:11:15	00473533570TRLO0.1.1	XLON
71	676.000	14:11:15	00473533571TRLO0.1.1	XLON
71	676.000	14:11:15	00473533572TRLO0.1.1	XLON
71	676.000	14:11:15	00473533573TRLO0.1.1	XLON
27	676.000	14:11:15	00473533576TRLO0.1.1	XLON
44	676.000	14:11:15	00473533575TRLO0.1.1	XLON
71	676.000	14:11:15	00473533574TRLO0.1.1	XLON
71	676.000	14:11:35	00473533649TRLO0.1.1	XLON
71	676.000	14:33:35	00473541134TRLO0.1.1	XLON
71	676.000	14:33:35	00473541135TRLO0.1.1	XLON
71	676.000	14:33:35	00473541136TRLO0.1.1	XLON
71	675.500	14:33:46	00473541228TRLO0.1.1	XLON
71	675.500	14:36:05	00473542171TRLO0.1.1	XLON
71	676.000	14:46:04	00473547179TRLO0.1.1	XLON
71	676.000	14:46:04	00473547180TRLO0.1.1	XLON
71	675.000	14:46:29	00473547300TRLO0.1.1	XLON
71	675.000	14:48:41	00473548088TRLO0.1.1	XLON