

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
180	754.000	08:07:27	00480063019TRLO0.1.1	XLON
180	753.500	08:09:18	00480063534TRLO0.1.1	XLON
180	751.500	08:11:16	00480064138TRLO0.1.1	XLON
180	747.000	08:13:37	00480064529TRLO0.1.1	XLON
180	749.500	08:15:52	00480065302TRLO0.1.1	XLON
180	750.000	08:16:56	00480065955TRLO0.1.1	XLON
180	753.500	08:19:02	00480066380TRLO0.1.1	XLON
180	748.000	08:20:58	00480066790TRLO0.1.1	XLON
180	748.000	08:22:57	00480067235TRLO0.1.1	XLON
180	748.500	08:25:17	00480067675TRLO0.1.1	XLON
180	750.000	08:27:44	00480068118TRLO0.1.1	XLON
180	750.000	08:30:06	00480068559TRLO0.1.1	XLON
180	749.000	08:32:09	00480069244TRLO0.1.1	XLON
180	749.500	08:32:57	00480069594TRLO0.1.1	XLON
180	750.000	08:35:52	00480070783TRLO0.1.1	XLON
180	750.500	08:38:11	00480071631TRLO0.1.1	XLON
180	746.000	08:39:51	00480072227TRLO0.1.1	XLON
180	742.500	08:41:47	00480073046TRLO0.1.1	XLON
180	746.000	08:43:49	00480073799TRLO0.1.1	XLON
180	744.000	08:45:26	00480074403TRLO0.1.1	XLON
180	744.000	08:47:23	00480075135TRLO0.1.1	XLON
180	746.500	08:49:39	00480076038TRLO0.1.1	XLON
180	744.500	08:50:25	00480076274TRLO0.1.1	XLON
180	743.500	08:53:27	00480077439TRLO0.1.1	XLON
180	744.000	08:55:07	00480078031TRLO0.1.1	XLON
180	739.500	08:56:46	00480078480TRLO0.1.1	XLON
180	741.000	09:00:00	00480079625TRLO0.1.1	XLON
180	739.500	09:02:22	00480080570TRLO0.1.1	XLON
360	742.000	09:08:00	00480082198TRLO0.1.1	XLON
51	741.000	09:10:29	00480083143TRLO0.1.1	XLON
129	741.500	09:10:29	00480083144TRLO0.1.1	XLON
77	741.500	09:12:36	00480083616TRLO0.1.1	XLON
103	741.500	09:12:36	00480083617TRLO0.1.1	XLON
180	741.500	09:16:15	00480084455TRLO0.1.1	XLON
60	738.500	09:19:23	00480085089TRLO0.1.1	XLON
120	738.500	09:19:23	00480085088TRLO0.1.1	XLON
180	733.500	09:21:46	00480085765TRLO0.1.1	XLON
360	733.000	09:23:46	00480086182TRLO0.1.1	XLON
180	734.000	09:26:32	00480086794TRLO0.1.1	XLON
180	731.000	09:30:41	00480087719TRLO0.1.1	XLON
180	734.500	09:37:25	00480089465TRLO0.1.1	XLON
180	734.500	09:40:15	00480090089TRLO0.1.1	XLON

180	731.000	09:45:56	00480091656TRLO0.1.1	XLON
85	731.000	09:49:24	00480092537TRLO0.1.1	XLON
95	731.000	09:49:24	00480092538TRLO0.1.1	XLON
180	727.000	09:54:31	00480093859TRLO0.1.1	XLON
360	724.000	09:56:33	00480094369TRLO0.1.1	XLON
540	727.000	09:58:15	00480094772TRLO0.1.1	XLON
360	730.000	10:00:23	00480095447TRLO0.1.1	XLON
360	729.000	10:02:21	00480095883TRLO0.1.1	XLON
180	728.500	10:04:06	00480096363TRLO0.1.1	XLON
40	726.500	10:05:41	00480096742TRLO0.1.1	XLON
140	726.500	10:05:41	00480096741TRLO0.1.1	XLON
360	729.500	10:12:10	00480098419TRLO0.1.1	XLON
360	729.000	10:14:29	00480098969TRLO0.1.1	XLON
180	728.000	10:15:44	00480099407TRLO0.1.1	XLON
180	729.000	10:17:45	00480099942TRLO0.1.1	XLON
180	729.000	10:19:45	00480100476TRLO0.1.1	XLON
360	734.500	10:23:14	00480101249TRLO0.1.1	XLON
84	732.500	10:25:13	00480101755TRLO0.1.1	XLON
96	732.500	10:25:13	00480101756TRLO0.1.1	XLON
180	732.000	10:28:25	00480102391TRLO0.1.1	XLON
30	731.000	10:31:37	00480103036TRLO0.1.1	XLON
150	731.000	10:31:37	00480103035TRLO0.1.1	XLON
44	723.500	10:34:01	00480103767TRLO0.1.1	XLON
136	723.500	10:34:01	00480103768TRLO0.1.1	XLON
3	720.000	10:38:27	00480104940TRLO0.1.1	XLON
18	720.500	10:38:27	00480104941TRLO0.1.1	XLON
159	720.500	10:38:27	00480104942TRLO0.1.1	XLON
35	720.500	10:43:10	00480106211TRLO0.1.1	XLON
145	720.500	10:43:10	00480106210TRLO0.1.1	XLON
180	721.000	10:46:28	00480106871TRLO0.1.1	XLON
180	719.000	10:49:30	00480107542TRLO0.1.1	XLON
180	722.000	10:51:43	00480108189TRLO0.1.1	XLON
180	719.000	10:53:49	00480108608TRLO0.1.1	XLON
180	720.000	10:59:14	00480109702TRLO0.1.1	XLON
180	721.500	11:01:47	00480110211TRLO0.1.1	XLON
180	722.500	11:04:04	00480110602TRLO0.1.1	XLON
180	720.500	11:06:55	00480111311TRLO0.1.1	XLON
65	720.500	11:09:36	00480111894TRLO0.1.1	XLON
115	720.500	11:09:36	00480111893TRLO0.1.1	XLON
180	722.000	11:13:16	00480112656TRLO0.1.1	XLON
360	722.000	11:20:46	00480113959TRLO0.1.1	XLON
360	723.500	11:22:57	00480114408TRLO0.1.1	XLON
180	723.500	11:24:05	00480114600TRLO0.1.1	XLON
180	723.000	11:25:42	00480114828TRLO0.1.1	XLON
180	725.000	11:27:32	00480115141TRLO0.1.1	XLON

180	725.000	11:29:45	00480115563TRLO0.1.1	XLON
540	725.000	11:32:04	00480115994TRLO0.1.1	XLON
180	726.500	11:33:06	00480116167TRLO0.1.1	XLON
319	727.000	11:35:19	00480116704TRLO0.1.1	XLON
221	727.000	11:35:19	00480116705TRLO0.1.1	XLON
284	726.500	11:38:05	00480117236TRLO0.1.1	XLON
256	726.500	11:38:06	00480117241TRLO0.1.1	XLON
360	728.500	11:42:33	00480118043TRLO0.1.1	XLON
180	728.500	11:44:23	00480118322TRLO0.1.1	XLON
294	731.000	11:55:04	00480120353TRLO0.1.1	XLON
66	731.000	11:55:04	00480120354TRLO0.1.1	XLON
66	731.000	11:55:04	00480120355TRLO0.1.1	XLON
474	731.000	11:55:04	00480120356TRLO0.1.1	XLON
540	731.500	11:57:01	00480120737TRLO0.1.1	XLON
236	732.000	11:59:06	00480121179TRLO0.1.1	XLON
304	732.000	11:59:06	00480121178TRLO0.1.1	XLON
64	731.500	12:01:06	00480121564TRLO0.1.1	XLON
296	731.500	12:01:06	00480121563TRLO0.1.1	XLON
79	732.500	12:05:16	00480122639TRLO0.1.1	XLON
101	732.500	12:05:16	00480122638TRLO0.1.1	XLON
46	732.500	12:07:56	00480123440TRLO0.1.1	XLON
134	732.500	12:07:56	00480123439TRLO0.1.1	XLON
180	730.500	12:10:28	00480124048TRLO0.1.1	XLON
180	730.500	12:12:45	00480124550TRLO0.1.1	XLON
180	731.000	12:17:24	00480125360TRLO0.1.1	XLON
360	728.500	12:24:09	00480126721TRLO0.1.1	XLON
180	725.500	12:26:45	00480127379TRLO0.1.1	XLON
57	725.500	12:28:48	00480127833TRLO0.1.1	XLON
123	725.500	12:28:48	00480127834TRLO0.1.1	XLON
180	724.500	12:30:58	00480128252TRLO0.1.1	XLON
360	724.500	12:33:14	00480128627TRLO0.1.1	XLON
180	724.000	12:44:03	00480130800TRLO0.1.1	XLON
180	724.000	12:44:03	00480130802TRLO0.1.1	XLON
180	724.000	12:44:03	00480130803TRLO0.1.1	XLON
360	724.000	12:44:03	00480130801TRLO0.1.1	XLON
180	720.000	12:50:03	00480132107TRLO0.1.1	XLON
360	720.500	12:56:08	00480133009TRLO0.1.1	XLON
180	720.500	12:58:12	00480133368TRLO0.1.1	XLON
149	718.000	13:00:46	00480133816TRLO0.1.1	XLON
31	718.000	13:00:46	00480133817TRLO0.1.1	XLON
180	718.000	13:04:07	00480134428TRLO0.1.1	XLON
180	719.500	13:07:53	00480135082TRLO0.1.1	XLON
180	718.500	13:11:30	00480135572TRLO0.1.1	XLON
180	718.000	13:19:24	00480136888TRLO0.1.1	XLON
180	718.000	13:19:24	00480136889TRLO0.1.1	XLON

360	717.500	13:21:12	00480137208TRLO0.1.1	XLON
180	720.000	13:24:55	00480137906TRLO0.1.1	XLON
138	718.500	13:27:31	00480138552TRLO0.1.1	XLON
222	718.500	13:27:31	00480138553TRLO0.1.1	XLON
180	718.500	13:29:07	00480138882TRLO0.1.1	XLON
65	719.500	13:32:28	00480139645TRLO0.1.1	XLON
115	719.500	13:32:28	00480139646TRLO0.1.1	XLON
180	717.500	13:37:24	00480141063TRLO0.1.1	XLON
180	717.500	13:37:24	00480141064TRLO0.1.1	XLON
360	718.000	13:39:52	00480141630TRLO0.1.1	XLON
74	718.000	13:41:53	00480141997TRLO0.1.1	XLON
106	718.000	13:41:53	00480141996TRLO0.1.1	XLON
20	718.000	13:44:09	00480142411TRLO0.1.1	XLON
160	718.000	13:44:09	00480142412TRLO0.1.1	XLON
30	717.500	13:47:17	00480143166TRLO0.1.1	XLON
150	717.500	13:47:17	00480143167TRLO0.1.1	XLON
40	718.000	13:50:19	00480143807TRLO0.1.1	XLON
140	718.000	13:50:19	00480143806TRLO0.1.1	XLON
180	719.000	13:52:35	00480144489TRLO0.1.1	XLON
360	718.000	14:04:31	00480147708TRLO0.1.1	XLON
360	717.500	14:04:38	00480147741TRLO0.1.1	XLON
180	717.000	14:05:21	00480147937TRLO0.1.1	XLON
50	717.500	14:07:36	00480148562TRLO0.1.1	XLON
142	717.500	14:07:36	00480148563TRLO0.1.1	XLON
168	717.500	14:07:36	00480148564TRLO0.1.1	XLON
360	720.500	14:14:23	00480150170TRLO0.1.1	XLON
540	720.500	14:14:23	00480150171TRLO0.1.1	XLON
180	720.500	14:17:01	00480150806TRLO0.1.1	XLON
180	720.500	14:19:12	00480151288TRLO0.1.1	XLON
180	721.000	14:24:08	00480152498TRLO0.1.1	XLON
180	721.000	14:26:57	00480153100TRLO0.1.1	XLON
180	724.000	14:30:17	00480155050TRLO0.1.1	XLON
180	726.000	14:33:28	00480158629TRLO0.1.1	XLON
164	726.500	14:36:29	00480161289TRLO0.1.1	XLON
180	726.500	14:36:29	00480161290TRLO0.1.1	XLON
16	726.500	14:36:29	00480161291TRLO0.1.1	XLON
180	726.500	14:36:29	00480161292TRLO0.1.1	XLON
180	727.000	14:38:30	00480162471TRLO0.1.1	XLON
306	727.500	14:40:28	00480163858TRLO0.1.1	XLON
54	727.500	14:41:01	00480164418TRLO0.1.1	XLON
180	727.000	14:43:04	00480166068TRLO0.1.1	XLON
180	726.500	14:44:42	00480167301TRLO0.1.1	XLON
344	727.500	14:47:58	00480170657TRLO0.1.1	XLON
16	727.500	14:48:03	00480170731TRLO0.1.1	XLON
127	729.000	14:50:07	00480172355TRLO0.1.1	XLON

180	732.000	14:55:29	00480176526TRLO0.1.1	XLON
180	732.000	14:55:29	00480176527TRLO0.1.1	XLON
233	732.000	14:55:29	00480176528TRLO0.1.1	XLON
180	732.000	14:55:29	00480176529TRLO0.1.1	XLON
63	730.500	14:57:27	00480178649TRLO0.1.1	XLON
117	730.500	14:57:27	00480178650TRLO0.1.1	XLON
180	730.500	14:57:46	00480178851TRLO0.1.1	XLON
180	730.500	14:59:30	00480180179TRLO0.1.1	XLON
360	730.500	15:01:33	00480181882TRLO0.1.1	XLON
180	729.500	15:02:11	00480182256TRLO0.1.1	XLON
92	728.500	15:03:21	00480183102TRLO0.1.1	XLON
146	730.000	15:04:13	00480183895TRLO0.1.1	XLON
34	730.000	15:04:13	00480183896TRLO0.1.1	XLON
180	731.500	15:06:27	00480185854TRLO0.1.1	XLON
268	731.500	15:06:27	00480185853TRLO0.1.1	XLON
180	731.500	15:08:36	00480187164TRLO0.1.1	XLON
147	731.500	15:10:50	00480188479TRLO0.1.1	XLON
213	731.500	15:10:50	00480188478TRLO0.1.1	XLON
149	731.000	15:13:01	00480190012TRLO0.1.1	XLON
31	731.000	15:13:02	00480190019TRLO0.1.1	XLON
180	730.000	15:14:51	00480190995TRLO0.1.1	XLON
180	729.000	15:16:45	00480192207TRLO0.1.1	XLON
57	730.500	15:20:55	00480194886TRLO0.1.1	XLON
123	730.500	15:20:55	00480194887TRLO0.1.1	XLON
720	730.500	15:20:55	00480194888TRLO0.1.1	XLON
180	730.000	15:23:02	00480196305TRLO0.1.1	XLON
360	732.500	15:25:12	00480197727TRLO0.1.1	XLON
180	732.500	15:27:00	00480198848TRLO0.1.1	XLON
52	733.000	15:29:02	00480199892TRLO0.1.1	XLON
78	733.000	15:29:02	00480199891TRLO0.1.1	XLON
230	733.000	15:29:02	00480199893TRLO0.1.1	XLON
135	733.000	15:31:16	00480201096TRLO0.1.1	XLON
45	733.000	15:31:16	00480201097TRLO0.1.1	XLON
180	733.000	15:33:10	00480202039TRLO0.1.1	XLON
180	734.500	15:34:59	00480202663TRLO0.1.1	XLON
180	733.500	15:36:18	00480203267TRLO0.1.1	XLON
18	733.000	15:37:01	00480203700TRLO0.1.1	XLON
162	733.000	15:37:01	00480203698TRLO0.1.1	XLON
180	733.000	15:39:20	00480204727TRLO0.1.1	XLON
180	733.000	15:41:59	00480205887TRLO0.1.1	XLON
180	732.000	15:43:45	00480206842TRLO0.1.1	XLON
180	732.000	15:48:02	00480209238TRLO0.1.1	XLON
180	732.000	15:48:02	00480209239TRLO0.1.1	XLON
180	732.000	15:48:02	00480209240TRLO0.1.1	XLON
180	732.000	15:48:02	00480209241TRLO0.1.1	XLON

180	731.500	15:49:21	00480209906TRLO0.1.1	XLON
180	731.500	15:49:21	00480209907TRLO0.1.1	XLON
180	731.000	15:52:11	00480211595TRLO0.1.1	XLON
72	729.000	15:52:37	00480211895TRLO0.1.1	XLON
108	729.000	15:52:37	00480211896TRLO0.1.1	XLON
180	728.000	15:53:09	00480212302TRLO0.1.1	XLON
180	728.000	15:54:55	00480213588TRLO0.1.1	XLON
142	727.000	15:56:04	00480214348TRLO0.1.1	XLON
218	727.000	15:57:28	00480215130TRLO0.1.1	XLON
180	726.500	15:58:16	00480215634TRLO0.1.1	XLON
180	720.000	16:00:18	00480217281TRLO0.1.1	XLON
180	720.000	16:01:31	00480218251TRLO0.1.1	XLON
180	720.000	16:01:56	00480218494TRLO0.1.1	XLON
180	719.000	16:02:32	00480218830TRLO0.1.1	XLON
180	718.500	16:04:20	00480219805TRLO0.1.1	XLON
180	716.500	16:06:07	00480220857TRLO0.1.1	XLON
180	716.500	16:06:07	00480220858TRLO0.1.1	XLON
180	716.000	16:08:07	00480221924TRLO0.1.1	XLON
180	715.000	16:08:57	00480222436TRLO0.1.1	XLON
180	714.500	16:10:35	00480223323TRLO0.1.1	XLON
180	714.500	16:10:35	00480223324TRLO0.1.1	XLON
180	714.500	16:10:35	00480223325TRLO0.1.1	XLON
180	714.500	16:11:58	00480224020TRLO0.1.1	XLON
180	715.000	16:12:23	00480224179TRLO0.1.1	XLON
180	715.500	16:13:33	00480224897TRLO0.1.1	XLON
967	715.000	16:15:18	00480225849TRLO0.1.1	XLON
637	713.000	16:18:11	00480227776TRLO0.1.1	XLON
1009	713.500	16:22:29	00480230293TRLO0.1.1	XLON
258	714.500	16:23:44	00480231093TRLO0.1.1	XLON
518	715.500	16:25:42	00480232653TRLO0.1.1	XLON
138	714.000	16:26:38	00480233330TRLO0.1.1	XLON
194	714.500	16:27:06	00480233713TRLO0.1.1	XLON
39	715.000	16:29:30	00480235350TRLO0.1.1	XLON