

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
168	701.500	08:09:45	00494224095TRLO1.1.1	XLON
168	702.000	08:10:00	00494224191TRLO1.1.1	BATE
1	704.000	08:12:10	00494225293TRLO1.1.1	AQXE
1	704.000	08:12:10	00494225294TRLO1.1.1	AQXE
168	703.500	08:12:10	00494225295TRLO1.1.1	BATE
168	704.000	08:12:10	00494225296TRLO1.1.1	XLON
10	705.000	08:13:09	00494225697TRLO1.1.1	BATE
10	705.000	08:13:10	00494225720TRLO1.1.1	BATE
9	706.500	08:14:37	00494226348TRLO1.1.1	XLON
9	706.500	08:14:43	00494226381TRLO1.1.1	XLON
2	705.500	08:14:46	00494226395TRLO1.1.1	CHIX
70	705.500	08:14:46	00494226393TRLO1.1.1	AQXE
41	706.500	08:14:46	00494226394TRLO1.1.1	XLON
2	705.500	08:14:46	00494226396TRLO1.1.1	CHIX
130	705.500	08:14:46	00494226397TRLO1.1.1	CHIX
127	706.500	08:14:46	00494226398TRLO1.1.1	XLON
1	705.500	08:14:46	00494226400TRLO1.1.1	TRQX
1	705.500	08:14:46	00494226401TRLO1.1.1	TRQX
41	705.500	08:14:46	00494226399TRLO1.1.1	TRQX
38	706.500	08:14:53	00494226458TRLO1.1.1	BATE
59	706.500	08:14:53	00494226460TRLO1.1.1	BATE
71	706.500	08:14:53	00494226459TRLO1.1.1	BATE
168	707.000	08:16:33	00494227426TRLO1.1.1	XLON
2	710.000	08:19:32	00494228925TRLO1.1.1	CHIX
1	710.000	08:19:32	00494228929TRLO1.1.1	AQXE
10	710.000	08:19:32	00494228926TRLO1.1.1	BATE
130	710.000	08:19:32	00494228928TRLO1.1.1	CHIX
504	710.000	08:19:32	00494228927TRLO1.1.1	BATE
1	710.000	08:19:32	00494228931TRLO1.1.1	AQXE
70	710.000	08:19:32	00494228930TRLO1.1.1	AQXE
336	710.000	08:19:32	00494228932TRLO1.1.1	XLON
9	710.000	08:19:32	00494228933TRLO1.1.1	XLON
2	710.500	08:20:12	00494229411TRLO1.1.1	CHIX
168	710.000	08:20:12	00494229412TRLO1.1.1	BATE
41	710.500	08:20:12	00494229413TRLO1.1.1	TRQX
168	710.000	08:21:24	00494229833TRLO1.1.1	XLON
168	710.000	08:22:13	00494230124TRLO1.1.1	BATE
9	710.000	08:22:17	00494230154TRLO1.1.1	XLON
168	710.000	08:22:17	00494230153TRLO1.1.1	XLON
168	714.500	08:22:54	00494230375TRLO1.1.1	BATE
70	714.500	08:23:01	00494230430TRLO1.1.1	AQXE
130	714.500	08:23:04	00494230448TRLO1.1.1	CHIX
41	716.000	08:26:57	00494231924TRLO1.1.1	TRQX
168	716.000	08:26:57	00494231922TRLO1.1.1	BATE

168	716.000	08:26:57	00494231923TRLO1.1.1	XLON
260	716.500	08:41:03	00494237806TRLO1.1.1	CHIX
806	716.500	08:41:03	00494237807TRLO1.1.1	BATE
70	716.500	08:41:03	00494237810TRLO1.1.1	AQXE
140	716.500	08:41:03	00494237809TRLO1.1.1	AQXE
202	716.500	08:41:03	00494237808TRLO1.1.1	BATE
41	716.500	08:41:03	00494237814TRLO1.1.1	TRQX
82	716.500	08:41:03	00494237815TRLO1.1.1	TRQX
168	716.500	08:41:03	00494237811TRLO1.1.1	XLON
336	716.500	08:41:03	00494237812TRLO1.1.1	XLON
336	716.500	08:41:03	00494237813TRLO1.1.1	XLON
70	716.500	08:42:59	00494238580TRLO1.1.1	AQXE
130	716.500	08:42:59	00494238582TRLO1.1.1	CHIX
238	716.500	08:42:59	00494238583TRLO1.1.1	BATE
434	716.500	08:42:59	00494238581TRLO1.1.1	BATE
1	716.500	08:42:59	00494238585TRLO1.1.1	TRQX
40	716.500	08:42:59	00494238586TRLO1.1.1	TRQX
840	716.500	08:42:59	00494238584TRLO1.1.1	XLON
130	716.500	08:44:00	00494238955TRLO1.1.1	CHIX
168	716.500	08:44:00	00494238956TRLO1.1.1	XLON
168	716.000	08:44:10	00494239052TRLO1.1.1	XLON
336	716.000	08:44:10	00494239051TRLO1.1.1	BATE
70	716.500	09:00:41	00494246462TRLO1.1.1	AQXE
70	716.500	09:00:41	00494246463TRLO1.1.1	AQXE
260	716.500	09:00:41	00494246464TRLO1.1.1	CHIX
840	716.500	09:00:41	00494246465TRLO1.1.1	BATE
130	716.500	09:00:41	00494246467TRLO1.1.1	CHIX
168	716.500	09:00:41	00494246466TRLO1.1.1	BATE
168	716.500	09:00:41	00494246468TRLO1.1.1	XLON
41	716.500	09:00:41	00494246472TRLO1.1.1	TRQX
82	716.500	09:00:41	00494246471TRLO1.1.1	TRQX
336	716.500	09:00:41	00494246469TRLO1.1.1	XLON
336	716.500	09:00:41	00494246470TRLO1.1.1	XLON
9	716.500	09:01:23	00494246998TRLO1.1.1	XLON
495	716.500	09:01:23	00494246999TRLO1.1.1	XLON
70	716.000	09:01:23	00494247000TRLO1.1.1	AQXE
174	715.500	09:02:30	00494247474TRLO1.1.1	BATE
242	715.500	09:02:30	00494247476TRLO1.1.1	BATE
256	715.500	09:02:30	00494247475TRLO1.1.1	BATE
336	715.000	09:02:53	00494247617TRLO1.1.1	XLON
168	714.000	09:03:27	00494247855TRLO1.1.1	BATE
10	714.500	09:03:39	00494247944TRLO1.1.1	TRQX
31	714.500	09:03:39	00494247943TRLO1.1.1	TRQX
27	715.000	09:03:58	00494248065TRLO1.1.1	AQXE
43	715.000	09:03:58	00494248064TRLO1.1.1	AQXE
16	714.500	09:04:02	00494248081TRLO1.1.1	CHIX
168	716.000	09:06:04	00494248695TRLO1.1.1	BATE

336	716.500	09:06:23	00494248775TRLO1.1.1	XLON
114	716.500	09:06:30	00494248812TRLO1.1.1	CHIX
168	716.500	09:08:15	00494249567TRLO1.1.1	BATE
168	715.500	09:09:42	00494250139TRLO1.1.1	BATE
168	716.000	09:09:42	00494250138TRLO1.1.1	XLON
41	716.000	09:09:59	00494250240TRLO1.1.1	TRQX
70	716.000	09:10:25	00494250424TRLO1.1.1	AQXE
100	715.500	09:10:50	00494250519TRLO1.1.1	CHIX
30	715.500	09:10:50	00494250520TRLO1.1.1	CHIX
168	716.000	09:12:10	00494250984TRLO1.1.1	XLON
168	715.500	09:12:34	00494251121TRLO1.1.1	BATE
168	715.000	09:13:41	00494251605TRLO1.1.1	XLON
53	715.000	09:16:22	00494252424TRLO1.1.1	XLON
115	715.000	09:16:22	00494252423TRLO1.1.1	XLON
336	716.000	09:17:58	00494252933TRLO1.1.1	BATE
70	716.000	09:17:58	00494252934TRLO1.1.1	AQXE
41	716.000	09:19:41	00494253507TRLO1.1.1	TRQX
168	716.000	09:19:41	00494253506TRLO1.1.1	XLON
26	716.000	09:21:31	00494254216TRLO1.1.1	BATE
168	716.000	09:21:31	00494254217TRLO1.1.1	XLON
70	716.500	09:26:15	00494255827TRLO1.1.1	AQXE
260	716.500	09:26:15	00494255828TRLO1.1.1	CHIX
646	716.500	09:26:15	00494255829TRLO1.1.1	BATE
41	716.500	09:26:15	00494255831TRLO1.1.1	TRQX
168	716.500	09:26:15	00494255830TRLO1.1.1	XLON
168	716.000	09:28:24	00494256478TRLO1.1.1	XLON
103	716.000	09:28:32	00494256528TRLO1.1.1	BATE
65	716.000	09:28:32	00494256529TRLO1.1.1	BATE
168	715.500	09:30:13	00494257182TRLO1.1.1	XLON
168	715.500	09:31:14	00494257598TRLO1.1.1	BATE
41	715.500	09:32:06	00494258059TRLO1.1.1	TRQX
168	715.500	09:32:13	00494258086TRLO1.1.1	XLON
70	716.000	09:32:34	00494258203TRLO1.1.1	AQXE
130	716.500	09:35:55	00494259589TRLO1.1.1	CHIX
168	716.500	09:35:55	00494259590TRLO1.1.1	XLON
336	716.000	09:36:29	00494259767TRLO1.1.1	BATE
168	715.500	09:38:29	00494260363TRLO1.1.1	XLON
168	715.500	09:39:53	00494260863TRLO1.1.1	BATE
168	715.500	09:40:12	00494260961TRLO1.1.1	XLON
41	715.500	09:40:29	00494261036TRLO1.1.1	TRQX
70	716.000	09:41:16	00494261261TRLO1.1.1	AQXE
130	715.500	09:41:36	00494261362TRLO1.1.1	CHIX
168	715.500	09:41:57	00494261465TRLO1.1.1	BATE
168	715.000	09:44:01	00494262400TRLO1.1.1	XLON
168	714.000	09:44:58	00494262768TRLO1.1.1	BATE
6	713.000	09:48:24	00494263920TRLO1.1.1	XLON
93	713.000	09:48:24	00494263919TRLO1.1.1	XLON

168	713.500	09:48:29	00494263951TRLO1.1.1	BATE
2	714.000	09:52:24	00494265111TRLO1.1.1	AQXE
68	714.000	09:52:24	00494265112TRLO1.1.1	AQXE
72	713.500	09:55:38	00494266054TRLO1.1.1	BATE
130	713.500	09:55:38	00494266053TRLO1.1.1	CHIX
237	713.500	09:55:38	00494266055TRLO1.1.1	XLON
40	713.500	09:55:41	00494266069TRLO1.1.1	BATE
56	713.500	09:55:44	00494266078TRLO1.1.1	BATE
41	713.500	09:55:44	00494266079TRLO1.1.1	TRQX
100	716.500	14:30:25	00494340696TRLO1.1.1	XLON