

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
286	160.200	08:04:41	00502591889TRLO1.1.1	XLON
679	160.200	08:04:41	00502591890TRLO1.1.1	XLON
869	159.800	08:10:33	00502594502TRLO1.1.1	XLON
1154	159.400	08:16:20	00502596455TRLO1.1.1	XLON
2556	160.000	08:29:58	00502599809TRLO1.1.1	XLON
696	159.800	08:32:02	00502600263TRLO1.1.1	XLON
382	159.800	08:32:02	00502600264TRLO1.1.1	XLON
1138	160.000	08:35:27	00502601082TRLO1.1.1	XLON
118	160.200	08:38:33	00502601760TRLO1.1.1	XLON
672	160.200	08:38:33	00502601761TRLO1.1.1	XLON
1026	160.200	08:41:29	00502602482TRLO1.1.1	XLON
1152	160.000	08:43:42	00502603105TRLO1.1.1	XLON
1248	159.600	08:46:07	00502603667TRLO1.1.1	XLON
1352	159.600	08:48:28	00502604376TRLO1.1.1	XLON
1126	159.600	08:50:29	00502605274TRLO1.1.1	XLON
223	159.800	09:08:43	00502610134TRLO1.1.1	XLON
323	159.800	09:08:43	00502610136TRLO1.1.1	XLON
446	159.800	09:08:43	00502610135TRLO1.1.1	XLON
98	159.800	09:15:07	00502611452TRLO1.1.1	XLON
9	159.800	09:15:07	00502611454TRLO1.1.1	XLON
47	159.800	09:15:07	00502611453TRLO1.1.1	XLON
704	159.800	09:17:00	00502612322TRLO1.1.1	XLON
2349	159.800	09:17:00	00502612323TRLO1.1.1	XLON
708	159.800	09:17:00	00502612324TRLO1.1.1	XLON
796	159.800	09:17:00	00502612326TRLO1.1.1	XLON
819	159.800	09:17:00	00502612325TRLO1.1.1	XLON
708	159.800	09:17:00	00502612327TRLO1.1.1	XLON
699	159.400	09:28:25	00502615221TRLO1.1.1	XLON
801	159.400	09:31:15	00502616087TRLO1.1.1	XLON
1205	159.200	09:33:23	00502616785TRLO1.1.1	XLON
400	159.600	09:44:53	00502619441TRLO1.1.1	XLON
321	159.600	09:45:27	00502619574TRLO1.1.1	XLON
1620	159.600	09:45:27	00502619575TRLO1.1.1	XLON
1375	159.600	10:01:08	00502623201TRLO1.1.1	XLON
1770	159.600	10:01:08	00502623200TRLO1.1.1	XLON
914	159.400	10:03:27	00502623952TRLO1.1.1	XLON
257	159.400	10:13:04	00502625860TRLO1.1.1	XLON
514	159.400	10:13:04	00502625861TRLO1.1.1	XLON
771	159.400	10:13:04	00502625862TRLO1.1.1	XLON
21	159.400	10:13:04	00502625864TRLO1.1.1	XLON
653	159.400	10:13:04	00502625863TRLO1.1.1	XLON
610	159.400	10:13:04	00502625865TRLO1.1.1	XLON
1056	159.400	10:15:34	00502626354TRLO1.1.1	XLON
780	159.400	10:17:53	00502626873TRLO1.1.1	XLON
136	159.200	10:29:58	00502629173TRLO1.1.1	XLON
998	159.200	10:29:58	00502629174TRLO1.1.1	XLON
86	159.200	10:32:38	00502629819TRLO1.1.1	XLON

580	159.200	10:32:38	00502629820TRLO1.1.1	XLON
729	159.200	10:32:38	00502629821TRLO1.1.1	XLON
30	159.200	10:39:27	00502630999TRLO1.1.1	XLON
575	159.200	10:39:27	00502630998TRLO1.1.1	XLON
340	159.200	10:39:27	00502631000TRLO1.1.1	XLON
34	159.200	10:41:58	00502631391TRLO1.1.1	XLON
184	159.200	10:41:58	00502631393TRLO1.1.1	XLON
189	159.200	10:41:58	00502631392TRLO1.1.1	XLON
38	159.200	10:41:58	00502631394TRLO1.1.1	XLON
614	159.200	10:42:32	00502631479TRLO1.1.1	XLON
45	159.200	10:51:01	00502633490TRLO1.1.1	XLON
1107	159.400	10:56:36	00502634519TRLO1.1.1	XLON
1054	159.400	10:58:46	00502634905TRLO1.1.1	XLON
818	159.400	10:58:46	00502634906TRLO1.1.1	XLON
219	159.400	11:01:15	00502635503TRLO1.1.1	XLON
579	159.400	11:01:15	00502635504TRLO1.1.1	XLON
47	159.400	11:09:16	00502637208TRLO1.1.1	XLON
24	159.400	11:09:16	00502637210TRLO1.1.1	XLON
55	159.400	11:09:16	00502637209TRLO1.1.1	XLON
32	159.600	11:11:13	00502637548TRLO1.1.1	XLON
641	159.600	11:11:13	00502637549TRLO1.1.1	XLON
225	159.600	11:13:04	00502637882TRLO1.1.1	XLON
94	159.600	11:13:04	00502637883TRLO1.1.1	XLON
451	159.600	11:13:04	00502637884TRLO1.1.1	XLON
6	159.600	11:16:36	00502638637TRLO1.1.1	XLON
31	159.600	11:16:36	00502638636TRLO1.1.1	XLON
47	159.600	11:16:36	00502638635TRLO1.1.1	XLON
59	159.600	11:16:36	00502638634TRLO1.1.1	XLON
17	159.600	11:16:36	00502638639TRLO1.1.1	XLON
30	159.600	11:16:36	00502638640TRLO1.1.1	XLON
51	159.600	11:16:36	00502638638TRLO1.1.1	XLON
94	159.600	11:16:36	00502638642TRLO1.1.1	XLON
283	159.600	11:16:36	00502638641TRLO1.1.1	XLON
177	159.600	11:18:14	00502639060TRLO1.1.1	XLON
1075	159.600	11:23:25	00502640226TRLO1.1.1	XLON
47	159.400	11:48:17	00502646094TRLO1.1.1	XLON
775	159.400	12:10:04	00502650744TRLO1.1.1	XLON
1036	159.400	12:10:04	00502650743TRLO1.1.1	XLON
1853	159.400	12:10:04	00502650742TRLO1.1.1	XLON
740	159.400	12:10:04	00502650747TRLO1.1.1	XLON
848	159.400	12:10:04	00502650746TRLO1.1.1	XLON
998	159.400	12:10:04	00502650745TRLO1.1.1	XLON
1037	159.400	12:10:04	00502650748TRLO1.1.1	XLON
840	159.400	12:10:04	00502650750TRLO1.1.1	XLON
846	159.400	12:10:04	00502650749TRLO1.1.1	XLON
2	159.400	12:20:48	00502652682TRLO1.1.1	XLON
45	159.400	12:20:48	00502652683TRLO1.1.1	XLON
51	159.400	12:20:48	00502652681TRLO1.1.1	XLON
2	159.400	12:20:48	00502652684TRLO1.1.1	XLON
560	159.400	12:21:01	00502652717TRLO1.1.1	XLON

47	159.400	12:28:21	00502653941TRLO1.1.1	XLON
98	159.400	12:28:21	00502653942TRLO1.1.1	XLON
153	159.400	12:28:21	00502653943TRLO1.1.1	XLON
36	159.400	12:28:21	00502653945TRLO1.1.1	XLON
165	159.400	12:28:21	00502653944TRLO1.1.1	XLON
1	159.400	12:28:44	00502654003TRLO1.1.1	XLON
338	159.400	12:29:21	00502654109TRLO1.1.1	XLON
29	159.400	12:30:20	00502654271TRLO1.1.1	XLON
1170	159.400	12:32:50	00502654750TRLO1.1.1	XLON
1033	159.400	12:39:02	00502655784TRLO1.1.1	XLON
997	159.800	12:44:07	00502656737TRLO1.1.1	XLON
1315	160.000	12:49:17	00502657792TRLO1.1.1	XLON
1344	160.000	12:53:13	00502658620TRLO1.1.1	XLON
248	160.000	12:56:33	00502659298TRLO1.1.1	XLON
630	160.000	12:56:33	00502659299TRLO1.1.1	XLON
331	160.000	12:56:33	00502659300TRLO1.1.1	XLON
225	159.800	12:59:31	00502659791TRLO1.1.1	XLON
67	159.800	12:59:31	00502659793TRLO1.1.1	XLON
441	159.800	12:59:31	00502659792TRLO1.1.1	XLON
274	160.000	13:03:37	00502660588TRLO1.1.1	XLON
584	160.000	13:03:37	00502660589TRLO1.1.1	XLON
741	159.800	13:06:32	00502661243TRLO1.1.1	XLON
251	159.800	13:10:12	00502661937TRLO1.1.1	XLON
290	159.800	13:10:12	00502661939TRLO1.1.1	XLON
655	159.800	13:10:12	00502661938TRLO1.1.1	XLON
1992	159.800	13:30:50	00502666154TRLO1.1.1	XLON
867	159.800	13:30:50	00502666157TRLO1.1.1	XLON
972	159.800	13:30:50	00502666156TRLO1.1.1	XLON
843	159.800	13:30:50	00502666158TRLO1.1.1	XLON
1026	159.800	13:30:50	00502666160TRLO1.1.1	XLON
1158	159.800	13:30:50	00502666159TRLO1.1.1	XLON
1178	160.000	13:38:20	00502667710TRLO1.1.1	XLON
199	160.000	13:42:02	00502668585TRLO1.1.1	XLON
551	160.000	13:42:02	00502668584TRLO1.1.1	XLON
879	160.000	13:46:37	00502669632TRLO1.1.1	XLON
112	160.000	13:53:30	00502671095TRLO1.1.1	XLON
810	160.000	13:53:30	00502671096TRLO1.1.1	XLON
158	160.000	13:56:52	00502671919TRLO1.1.1	XLON
595	160.000	13:56:52	00502671920TRLO1.1.1	XLON
551	160.000	14:01:18	00502673122TRLO1.1.1	XLON
933	160.000	14:01:18	00502673123TRLO1.1.1	XLON
958	160.000	14:03:33	00502673790TRLO1.1.1	XLON
860	160.000	14:05:55	00502674243TRLO1.1.1	XLON
922	160.000	14:09:08	00502675148TRLO1.1.1	XLON
134	159.600	14:12:44	00502676200TRLO1.1.1	XLON
254	159.600	14:12:44	00502676199TRLO1.1.1	XLON
74	159.600	14:12:44	00502676201TRLO1.1.1	XLON
1054	159.600	14:12:44	00502676202TRLO1.1.1	XLON
996	159.400	14:17:29	00502677421TRLO1.1.1	XLON
396	159.800	14:22:05	00502678969TRLO1.1.1	XLON

1020	159.800	14:22:05	00502678970TRLO1.1.1	XLON
736	159.800	14:25:29	00502680055TRLO1.1.1	XLON
1672	159.600	14:48:36	00502702498TRLO1.1.1	XLON
528	159.600	14:48:44	00502702608TRLO1.1.1	XLON
946	159.600	14:48:44	00502702609TRLO1.1.1	XLON
553	159.800	14:54:16	00502706533TRLO1.1.1	XLON
409	159.800	14:54:16	00502706534TRLO1.1.1	XLON
600	159.800	14:54:16	00502706537TRLO1.1.1	XLON
1372	159.800	14:54:16	00502706535TRLO1.1.1	XLON
2209	159.800	14:54:16	00502706536TRLO1.1.1	XLON
3143	159.800	14:54:16	00502706538TRLO1.1.1	XLON
962	159.600	15:00:00	00502709894TRLO1.1.1	XLON
446	159.600	15:00:00	00502709895TRLO1.1.1	XLON
418	159.600	15:00:00	00502709929TRLO1.1.1	XLON
798	159.600	15:00:00	00502709932TRLO1.1.1	XLON
855	159.600	15:00:00	00502709931TRLO1.1.1	XLON
890	159.600	15:00:00	00502709930TRLO1.1.1	XLON
984	159.800	15:09:58	00502715724TRLO1.1.1	XLON
736	159.800	15:09:58	00502715725TRLO1.1.1	XLON
1119	159.800	15:09:58	00502715726TRLO1.1.1	XLON
106	159.800	15:12:11	00502717042TRLO1.1.1	XLON
1340	159.800	15:12:11	00502717041TRLO1.1.1	XLON
47	159.800	15:27:10	00502725360TRLO1.1.1	XLON
47	159.800	15:31:18	00502727417TRLO1.1.1	XLON
139	159.800	15:31:18	00502727416TRLO1.1.1	XLON
262	159.800	15:31:18	00502727419TRLO1.1.1	XLON
381	159.800	15:31:18	00502727418TRLO1.1.1	XLON
760	160.000	15:46:53	00502735652TRLO1.1.1	XLON
798	160.000	15:47:11	00502735837TRLO1.1.1	XLON
1005	159.800	15:47:11	00502735842TRLO1.1.1	XLON
1295	159.800	15:47:11	00502735840TRLO1.1.1	XLON
1510	159.800	15:47:11	00502735841TRLO1.1.1	XLON
758	159.800	15:47:11	00502735844TRLO1.1.1	XLON
1196	159.800	15:47:11	00502735843TRLO1.1.1	XLON
1351	159.800	15:47:11	00502735845TRLO1.1.1	XLON
816	159.800	15:47:11	00502735848TRLO1.1.1	XLON
824	159.800	15:47:11	00502735846TRLO1.1.1	XLON
864	159.800	15:47:11	00502735847TRLO1.1.1	XLON
1299	159.800	15:47:11	00502735849TRLO1.1.1	XLON
944	159.800	15:47:11	00502735850TRLO1.1.1	XLON
1038	159.800	15:47:11	00502735851TRLO1.1.1	XLON
855	159.800	15:47:11	00502735852TRLO1.1.1	XLON
1153	159.800	15:47:11	00502735853TRLO1.1.1	XLON
1250	159.800	15:47:11	00502735854TRLO1.1.1	XLON
1184	159.800	15:47:11	00502735855TRLO1.1.1	XLON
869	160.000	15:59:08	00502741967TRLO1.1.1	XLON
969	160.000	15:59:08	00502741969TRLO1.1.1	XLON
4375	160.000	15:59:08	00502741968TRLO1.1.1	XLON
889	160.000	16:01:23	00502743433TRLO1.1.1	XLON
932	160.000	16:03:23	00502745109TRLO1.1.1	XLON

1034	160.000	16:05:20	00502746380TRLO1.1.1	XLON
80	160.000	16:05:20	00502746382TRLO1.1.1	XLON
930	160.000	16:05:20	00502746381TRLO1.1.1	XLON
817	160.000	16:07:57	00502747702TRLO1.1.1	XLON
58	160.000	16:10:24	00502749058TRLO1.1.1	XLON
860	160.000	16:10:24	00502749059TRLO1.1.1	XLON
988	160.000	16:12:43	00502750240TRLO1.1.1	XLON
370	160.000	16:14:24	00502751033TRLO1.1.1	XLON
469	160.000	16:14:24	00502751032TRLO1.1.1	XLON
794	159.800	16:16:23	00502752492TRLO1.1.1	XLON
767	159.800	16:16:23	00502752493TRLO1.1.1	XLON
3192	160.000	16:18:25	00502753752TRLO1.1.1	XLON
451	160.000	16:18:25	00502753753TRLO1.1.1	XLON
3192	160.000	16:20:45	00502755025TRLO1.1.1	XLON
26	160.000	16:20:45	00502755026TRLO1.1.1	XLON
299	160.000	16:20:45	00502755027TRLO1.1.1	XLON
2307	160.000	16:23:36	00502756945TRLO1.1.1	XLON
342	160.000	16:25:41	00502758148TRLO1.1.1	XLON
1103	160.000	16:25:41	00502758149TRLO1.1.1	XLON
409	160.000	16:27:06	00502759098TRLO1.1.1	XLON