

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
694	166.600	08:02:41	00506772219TRLO1.1.1	XLON
310	166.600	08:03:22	00506772233TRLO1.1.1	BATE
28	166.600	08:03:26	00506772236TRLO1.1.1	TRQX
60	166.600	08:03:57	00506772254TRLO1.1.1	AQXE
713	166.600	08:06:16	00506772335TRLO1.1.1	XLON
331	166.600	08:07:20	00506772392TRLO1.1.1	BATE
28	166.600	08:07:34	00506772401TRLO1.1.1	TRQX
46	166.600	08:07:34	00506772400TRLO1.1.1	AQXE
734	166.600	08:10:13	00506772471TRLO1.1.1	XLON
25	166.600	08:10:13	00506772472TRLO1.1.1	TRQX
44	166.600	08:10:39	00506772494TRLO1.1.1	AQXE
128	166.200	08:11:04	00506772504TRLO1.1.1	CHIX
256	166.200	08:11:04	00506772505TRLO1.1.1	CHIX
132	165.600	08:17:29	00506772668TRLO1.1.1	CHIX
49	166.200	08:17:29	00506772667TRLO1.1.1	AQXE
755	165.800	08:17:35	00506772669TRLO1.1.1	XLON
31	166.000	08:17:58	00506772683TRLO1.1.1	TRQX
387	165.800	08:18:25	00506772697TRLO1.1.1	BATE
797	165.600	08:20:53	00506772761TRLO1.1.1	XLON
134	165.800	08:21:51	00506772799TRLO1.1.1	CHIX
29	165.800	08:23:02	00506772832TRLO1.1.1	TRQX
27	165.800	08:28:46	00506773000TRLO1.1.1	TRQX
837	165.600	08:28:53	00506773007TRLO1.1.1	XLON
315	165.800	08:28:58	00506773011TRLO1.1.1	BATE
55	166.000	08:29:29	00506773056TRLO1.1.1	AQXE
320	165.800	08:34:29	00506773197TRLO1.1.1	BATE
49	165.800	08:34:33	00506773198TRLO1.1.1	AQXE
801	165.800	08:34:40	00506773204TRLO1.1.1	XLON
146	165.800	08:36:31	00506773258TRLO1.1.1	CHIX
27	165.800	08:36:31	00506773260TRLO1.1.1	TRQX
146	165.800	08:36:31	00506773259TRLO1.1.1	CHIX
627	165.800	08:37:15	00506773293TRLO1.1.1	XLON
49	165.800	08:40:54	00506773421TRLO1.1.1	AQXE
110	165.800	08:40:54	00506773422TRLO1.1.1	CHIX
27	165.600	08:41:00	00506773423TRLO1.1.1	TRQX
195	165.600	08:41:26	00506773465TRLO1.1.1	BATE
85	165.600	08:41:26	00506773466TRLO1.1.1	BATE
587	165.400	08:43:49	00506773525TRLO1.1.1	XLON
27	165.600	08:45:10	00506773574TRLO1.1.1	TRQX
638	165.400	08:46:01	00506773596TRLO1.1.1	XLON
126	165.600	08:46:13	00506773598TRLO1.1.1	CHIX
47	165.600	08:46:20	00506773602TRLO1.1.1	AQXE
314	165.400	08:47:42	00506773638TRLO1.1.1	BATE

625	165.400	08:50:44	00506773725TRLO1.1.1	XLON
139	165.600	08:59:21	00506773979TRLO1.1.1	CHIX
687	165.600	08:59:21	00506773980TRLO1.1.1	XLON
324	165.600	09:00:32	00506774048TRLO1.1.1	BATE
135	165.800	09:01:38	00506774122TRLO1.1.1	CHIX
312	165.600	09:02:59	00506774147TRLO1.1.1	BATE
27	165.400	09:03:22	00506774154TRLO1.1.1	TRQX
48	165.400	09:03:22	00506774153TRLO1.1.1	AQXE
51	165.400	09:03:22	00506774152TRLO1.1.1	AQXE
27	165.400	09:03:22	00506774155TRLO1.1.1	TRQX
694	165.600	09:03:22	00506774156TRLO1.1.1	XLON
23	165.200	09:08:06	00506774286TRLO1.1.1	CHIX
85	165.200	09:08:06	00506774287TRLO1.1.1	CHIX
43	165.200	09:08:20	00506774298TRLO1.1.1	AQXE
30	165.400	09:20:54	00506774592TRLO1.1.1	TRQX
152	165.400	09:21:26	00506774601TRLO1.1.1	CHIX
35	165.400	09:25:03	00506774687TRLO1.1.1	BATE
67	165.400	09:26:47	00506774737TRLO1.1.1	AQXE
340	165.400	09:26:47	00506774738TRLO1.1.1	BATE
739	165.400	09:26:47	00506774739TRLO1.1.1	XLON
104	165.400	09:29:20	00506774812TRLO1.1.1	XLON
657	165.400	09:30:23	00506774850TRLO1.1.1	XLON
136	165.400	09:32:17	00506774885TRLO1.1.1	CHIX
639	165.400	09:35:10	00506774941TRLO1.1.1	XLON
31	165.400	09:37:54	00506775034TRLO1.1.1	TRQX
396	165.400	09:37:54	00506775033TRLO1.1.1	BATE
41	165.200	09:38:05	00506775042TRLO1.1.1	AQXE
26	165.400	09:43:40	00506775194TRLO1.1.1	TRQX
148	165.400	09:43:40	00506775193TRLO1.1.1	CHIX
264	165.400	09:46:19	00506775249TRLO1.1.1	BATE
564	165.400	09:46:19	00506775250TRLO1.1.1	XLON
54	165.200	09:48:35	00506775311TRLO1.1.1	AQXE
143	165.400	09:49:40	00506775335TRLO1.1.1	XLON
614	165.400	09:49:40	00506775334TRLO1.1.1	XLON
29	165.400	09:51:00	00506775360TRLO1.1.1	TRQX
148	165.400	09:53:22	00506775436TRLO1.1.1	CHIX
58	165.200	09:53:49	00506775447TRLO1.1.1	AQXE
364	165.400	09:54:42	00506775467TRLO1.1.1	BATE
630	165.000	09:56:37	00506775546TRLO1.1.1	XLON
121	165.200	10:01:17	00506775649TRLO1.1.1	CHIX
296	165.200	10:03:53	00506775709TRLO1.1.1	BATE
55	165.200	10:05:01	00506775748TRLO1.1.1	AQXE
32	165.200	10:05:59	00506775765TRLO1.1.1	TRQX
749	165.200	10:06:02	00506775767TRLO1.1.1	XLON
26	165.200	10:08:22	00506775817TRLO1.1.1	TRQX
43	165.200	10:09:05	00506775833TRLO1.1.1	AQXE
144	165.200	10:10:11	00506775877TRLO1.1.1	CHIX

335	165.200	10:11:13	00506775900TRLO1.1.1	BATE
841	165.200	10:11:36	00506775903TRLO1.1.1	XLON
548	165.200	10:14:34	00506775966TRLO1.1.1	XLON
29	165.200	10:15:29	00506775996TRLO1.1.1	TRQX
54	165.200	10:16:48	00506776033TRLO1.1.1	AQXE
102	165.200	10:18:57	00506776104TRLO1.1.1	BATE
159	165.200	10:18:57	00506776103TRLO1.1.1	CHIX
226	165.200	10:18:57	00506776102TRLO1.1.1	BATE
278	165.400	10:19:34	00506776117TRLO1.1.1	XLON
325	165.400	10:19:34	00506776116TRLO1.1.1	XLON
55	165.200	10:24:40	00506776241TRLO1.1.1	AQXE
28	165.200	10:26:46	00506776282TRLO1.1.1	TRQX
140	165.200	10:26:46	00506776281TRLO1.1.1	CHIX
358	165.200	10:26:46	00506776280TRLO1.1.1	BATE
5	165.200	10:26:46	00506776283TRLO1.1.1	XLON
643	165.200	10:26:46	00506776284TRLO1.1.1	XLON
29	165.200	10:31:38	00506776437TRLO1.1.1	TRQX
55	165.200	10:33:00	00506776464TRLO1.1.1	AQXE
132	165.000	10:34:21	00506776480TRLO1.1.1	CHIX
300	165.000	10:34:21	00506776481TRLO1.1.1	BATE
731	165.200	10:34:21	00506776482TRLO1.1.1	XLON
48	165.000	10:36:22	00506776527TRLO1.1.1	AQXE
29	165.000	10:36:29	00506776532TRLO1.1.1	TRQX
742	165.000	10:36:31	00506776533TRLO1.1.1	XLON
660	165.000	10:40:21	00506776675TRLO1.1.1	XLON
380	165.000	10:41:05	00506776701TRLO1.1.1	BATE
160	165.000	10:41:32	00506776716TRLO1.1.1	CHIX
35	165.000	10:43:08	00506776824TRLO1.1.1	TRQX
64	165.000	10:43:38	00506776853TRLO1.1.1	AQXE
690	165.000	10:44:56	00506776879TRLO1.1.1	XLON
144	165.000	10:46:10	00506777066TRLO1.1.1	CHIX
375	165.000	10:46:20	00506777067TRLO1.1.1	BATE
787	165.000	10:49:36	00506777196TRLO1.1.1	XLON
36	165.000	10:49:57	00506777200TRLO1.1.1	TRQX
369	165.000	10:55:10	00506777342TRLO1.1.1	BATE
165	165.000	10:55:20	00506777347TRLO1.1.1	CHIX
132	165.000	10:57:10	00506777372TRLO1.1.1	CHIX
33	165.000	10:57:42	00506777384TRLO1.1.1	TRQX
306	165.000	10:58:14	00506777403TRLO1.1.1	BATE
27	165.000	11:00:42	00506777451TRLO1.1.1	TRQX
326	165.000	11:04:30	00506777529TRLO1.1.1	BATE
28	165.000	11:06:07	00506777566TRLO1.1.1	TRQX
352	165.000	11:07:28	00506777603TRLO1.1.1	BATE
173	165.000	11:08:52	00506777633TRLO1.1.1	AQXE
2335	165.000	11:08:52	00506777634TRLO1.1.1	XLON
160	165.000	11:08:53	00506777635TRLO1.1.1	CHIX
811	165.000	11:10:54	00506777665TRLO1.1.1	XLON

58	165.000	11:11:03	00506777668TRLO1.1.1	AQXE
9	165.000	11:11:30	00506777671TRLO1.1.1	CHIX
141	165.000	11:11:30	00506777670TRLO1.1.1	CHIX
33	165.000	11:13:25	00506777687TRLO1.1.1	TRQX
90	165.000	11:13:25	00506777688TRLO1.1.1	BATE
257	165.000	11:13:25	00506777689TRLO1.1.1	BATE
608	165.000	11:13:26	00506777690TRLO1.1.1	XLON
133	165.000	11:14:18	00506777712TRLO1.1.1	CHIX
54	165.000	11:14:41	00506777768TRLO1.1.1	AQXE
31	165.000	11:17:09	00506777829TRLO1.1.1	TRQX
141	165.000	11:17:27	00506777838TRLO1.1.1	CHIX
707	165.000	11:17:43	00506777845TRLO1.1.1	XLON
409	165.000	11:17:45	00506777849TRLO1.1.1	BATE
54	165.000	11:18:11	00506777858TRLO1.1.1	AQXE
807	165.000	11:20:07	00506777901TRLO1.1.1	XLON
29	165.000	11:20:37	00506777918TRLO1.1.1	TRQX
67	165.400	11:21:05	00506777924TRLO1.1.1	AQXE
143	165.600	11:22:30	00506777939TRLO1.1.1	CHIX
296	165.600	11:23:24	00506777955TRLO1.1.1	BATE
848	165.600	11:25:21	00506777995TRLO1.1.1	XLON
45	165.600	11:26:14	00506777999TRLO1.1.1	CHIX
84	165.600	11:26:14	00506778000TRLO1.1.1	CHIX
756	165.600	11:27:09	00506778011TRLO1.1.1	XLON
355	165.600	11:28:34	00506778038TRLO1.1.1	BATE
125	165.600	11:29:36	00506778054TRLO1.1.1	XLON
541	165.600	11:29:36	00506778055TRLO1.1.1	XLON
161	165.600	11:30:36	00506778086TRLO1.1.1	CHIX
290	165.600	11:30:36	00506778085TRLO1.1.1	BATE
44	165.600	11:37:23	00506778270TRLO1.1.1	AQXE
58	165.600	11:37:23	00506778271TRLO1.1.1	AQXE
361	165.600	11:37:23	00506778269TRLO1.1.1	BATE
44	165.600	11:37:23	00506778274TRLO1.1.1	AQXE
78	165.600	11:37:23	00506778273TRLO1.1.1	AQXE
154	165.600	11:37:23	00506778272TRLO1.1.1	CHIX
35	165.600	11:37:23	00506778277TRLO1.1.1	TRQX
54	165.600	11:37:23	00506778275TRLO1.1.1	TRQX
850	165.600	11:37:23	00506778276TRLO1.1.1	XLON
25	165.600	11:37:23	00506778278TRLO1.1.1	TRQX
558	165.600	11:37:23	00506778280TRLO1.1.1	XLON
723	165.600	11:37:23	00506778279TRLO1.1.1	XLON
615	165.600	11:39:24	00506778318TRLO1.1.1	XLON
332	165.600	11:39:28	00506778319TRLO1.1.1	BATE
29	165.600	11:40:22	00506778331TRLO1.1.1	TRQX
149	165.600	11:40:22	00506778330TRLO1.1.1	CHIX
48	165.600	11:40:45	00506778333TRLO1.1.1	AQXE
766	165.400	11:42:00	00506778342TRLO1.1.1	XLON
36	165.600	11:42:28	00506778345TRLO1.1.1	TRQX

53	165.600	11:43:26	00506778378TRLO1.1.1	AQXE
361	165.200	11:44:05	00506778383TRLO1.1.1	BATE
153	165.400	11:44:05	00506778384TRLO1.1.1	CHIX
853	165.400	11:46:02	00506778413TRLO1.1.1	XLON
50	165.600	11:46:56	00506778424TRLO1.1.1	AQXE
30	165.200	11:47:20	00506778495TRLO1.1.1	TRQX
119	165.200	11:47:20	00506778494TRLO1.1.1	CHIX
69	165.000	11:48:07	00506778522TRLO1.1.1	BATE
88	165.000	11:48:07	00506778523TRLO1.1.1	BATE
209	165.000	11:48:07	00506778524TRLO1.1.1	BATE
855	165.000	11:48:14	00506778527TRLO1.1.1	XLON
347	165.000	11:50:11	00506778566TRLO1.1.1	BATE
107	165.000	11:50:16	00506778567TRLO1.1.1	CHIX
47	165.000	11:50:16	00506778568TRLO1.1.1	CHIX
702	165.000	11:50:38	00506778577TRLO1.1.1	XLON
33	165.000	11:50:55	00506778582TRLO1.1.1	TRQX
66	165.000	11:51:37	00506778617TRLO1.1.1	AQXE
146	164.800	11:52:51	00506778663TRLO1.1.1	CHIX
162	164.800	11:53:07	00506778668TRLO1.1.1	XLON
551	164.800	11:53:07	00506778669TRLO1.1.1	XLON
376	164.800	11:54:09	00506778728TRLO1.1.1	BATE
59	164.800	11:54:49	00506778789TRLO1.1.1	AQXE
33	164.800	11:55:47	00506778825TRLO1.1.1	TRQX
687	164.800	11:56:57	00506778862TRLO1.1.1	XLON
328	164.800	11:57:20	00506778865TRLO1.1.1	BATE
135	164.800	11:57:26	00506778872TRLO1.1.1	CHIX
13	164.800	11:57:26	00506778873TRLO1.1.1	CHIX
25	164.800	11:58:15	00506778903TRLO1.1.1	TRQX
60	164.800	11:58:43	00506778909TRLO1.1.1	AQXE
111	164.800	11:59:13	00506778931TRLO1.1.1	CHIX
871	164.800	11:59:19	00506778933TRLO1.1.1	XLON
368	164.800	11:59:59	00506778940TRLO1.1.1	BATE
27	164.800	12:00:40	00506778980TRLO1.1.1	TRQX
29	164.800	12:02:48	00506779034TRLO1.1.1	TRQX
690	164.800	12:02:48	00506779035TRLO1.1.1	XLON
639	164.800	12:08:03	00506779131TRLO1.1.1	XLON
311	164.800	12:09:43	00506779170TRLO1.1.1	BATE
303	164.800	12:09:43	00506779171TRLO1.1.1	BATE
168	164.800	12:11:23	00506779233TRLO1.1.1	CHIX
43	164.800	12:13:03	00506779285TRLO1.1.1	XLON
54	165.000	12:14:20	00506779292TRLO1.1.1	AQXE
754	165.000	12:14:41	00506779302TRLO1.1.1	XLON
29	164.800	12:14:43	00506779304TRLO1.1.1	TRQX
31	164.800	12:14:43	00506779305TRLO1.1.1	TRQX
992	165.000	12:15:15	00506779326TRLO1.1.1	BATE
143	165.000	12:16:37	00506779377TRLO1.1.1	AQXE
1035	165.000	12:17:17	00506779422TRLO1.1.1	XLON

1424	165.000	12:17:17	00506779423TRLO1.1.1	XLON
321	165.000	12:17:40	00506779428TRLO1.1.1	BATE
192	165.000	12:17:40	00506779429TRLO1.1.1	BATE
26	165.000	12:19:18	00506779502TRLO1.1.1	XLON
48	165.000	12:19:21	00506779507TRLO1.1.1	AQXE
63	165.200	12:19:26	00506779510TRLO1.1.1	TRQX
578	165.000	12:19:29	00506779512TRLO1.1.1	CHIX
471	165.000	12:19:29	00506779513TRLO1.1.1	CHIX
55	165.000	12:19:36	00506779519TRLO1.1.1	AQXE
532	165.000	12:19:36	00506779520TRLO1.1.1	BATE
170	165.000	12:21:24	00506779565TRLO1.1.1	AQXE
107	165.000	12:21:24	00506779566TRLO1.1.1	TRQX
601	165.000	12:21:24	00506779567TRLO1.1.1	XLON
2948	165.000	12:21:24	00506779568TRLO1.1.1	XLON
314	165.000	12:21:49	00506779579TRLO1.1.1	BATE
120	165.000	12:23:32	00506779597TRLO1.1.1	BATE
27	165.000	12:23:36	00506779600TRLO1.1.1	TRQX
82	165.000	12:23:46	00506779602TRLO1.1.1	AQXE
168	165.000	12:25:32	00506779663TRLO1.1.1	BATE
13	165.000	12:25:52	00506779671TRLO1.1.1	AQXE
13	165.000	12:25:53	00506779672TRLO1.1.1	TRQX
233	165.000	12:25:53	00506779673TRLO1.1.1	CHIX
601	164.800	12:27:29	00506779710TRLO1.1.1	XLON
746	165.000	12:27:50	00506779728TRLO1.1.1	XLON