

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
1	693.000	10:25:02	00471602547TRLO0.1.1	BATE
1	692.000	10:40:04	00471607440TRLO0.1.1	BATE
1	691.000	10:40:54	00471607636TRLO0.1.1	BATE
1	691.000	10:40:54	00471607637TRLO0.1.1	XLON
1	690.000	10:50:54	00471613713TRLO0.1.1	BATE
1	690.000	10:50:54	00471613714TRLO0.1.1	BATE
1	690.000	10:50:54	00471613715TRLO0.1.1	BATE
1	690.000	10:50:54	00471613716TRLO0.1.1	XLON
1	690.000	10:50:54	00471613717TRLO0.1.1	XLON
1	690.000	10:59:02	00471616969TRLO0.1.1	BATE
1	690.000	10:59:02	00471616970TRLO0.1.1	XLON
1	690.000	10:59:02	00471616971TRLO0.1.1	XLON
1	690.000	10:59:02	00471616972TRLO0.1.1	XLON
1	689.000	11:02:02	00471618244TRLO0.1.1	BATE
1	689.000	11:02:02	00471618245TRLO0.1.1	BATE
1	689.000	11:02:02	00471618247TRLO0.1.1	CHIX
2	689.000	11:02:02	00471618246TRLO0.1.1	BATE
1	689.000	11:02:02	00471618249TRLO0.1.1	XLON
1	689.000	11:02:02	00471618250TRLO0.1.1	XLON
2	689.000	11:02:02	00471618248TRLO0.1.1	XLON
1	689.500	11:20:24	00471625760TRLO0.1.1	XLON
1	689.000	11:30:32	00471628779TRLO0.1.1	BATE
1	689.000	11:30:32	00471628780TRLO0.1.1	XLON
1	688.500	11:32:56	00471629604TRLO0.1.1	BATE
1	688.000	11:35:04	00471630295TRLO0.1.1	CHIX
1	688.000	11:35:04	00471630296TRLO0.1.1	BATE
5	688.000	11:35:04	00471630297TRLO0.1.1	BATE
1	688.000	11:35:04	00471630298TRLO0.1.1	CHIX
1	688.000	11:35:04	00471630299TRLO0.1.1	BATE
1	688.000	11:35:04	00471630300TRLO0.1.1	BATE
1	688.000	11:35:04	00471630301TRLO0.1.1	XLON
1	688.000	11:35:04	00471630303TRLO0.1.1	XLON
1	688.000	11:35:04	00471630304TRLO0.1.1	XLON
4	688.000	11:35:04	00471630302TRLO0.1.1	XLON
1	687.500	11:36:44	00471630886TRLO0.1.1	XLON
1	688.000	11:37:37	00471631266TRLO0.1.1	XLON
1	687.500	11:40:04	00471632430TRLO0.1.1	BATE
1	687.500	11:40:04	00471632431TRLO0.1.1	BATE
1	687.500	11:40:04	00471632432TRLO0.1.1	BATE
1	687.500	11:40:04	00471632433TRLO0.1.1	XLON
1	688.000	11:45:57	00471635739TRLO0.1.1	BATE
1	688.000	11:45:57	00471635740TRLO0.1.1	BATE
1	688.000	11:45:57	00471635741TRLO0.1.1	XLON
1	688.000	11:45:58	00471635743TRLO0.1.1	XLON

1	688.000	11:46:00	00471635749TRLO0.1.1	AQXE
1	688.000	11:50:14	00471636862TRLO0.1.1	BATE
1	687.500	11:50:36	00471637043TRLO0.1.1	CHIX
1	687.500	11:50:36	00471637044TRLO0.1.1	CHIX
1	687.500	11:50:36	00471637045TRLO0.1.1	CHIX
1	689.000	12:09:10	00471642573TRLO0.1.1	XLON
1	689.000	12:16:38	00471644781TRLO0.1.1	BATE
1	689.000	12:16:38	00471644782TRLO0.1.1	BATE
1	689.000	12:18:14	00471645567TRLO0.1.1	BATE
1	691.000	12:32:26	00471650009TRLO0.1.1	BATE
1	691.000	12:32:28	00471650023TRLO0.1.1	BATE
1	690.000	12:53:38	00471655896TRLO0.1.1	XLON
1	690.000	12:53:38	00471655897TRLO0.1.1	XLON
1	690.000	13:16:42	00471665378TRLO0.1.1	BATE
1	689.000	13:22:12	00471666664TRLO0.1.1	BATE
1	689.000	13:22:12	00471666665TRLO0.1.1	XLON
1	689.000	13:22:12	00471666666TRLO0.1.1	XLON
1	688.500	13:23:21	00471667054TRLO0.1.1	BATE
1	688.500	13:37:51	00471674658TRLO0.1.1	BATE
1	688.500	13:37:52	00471674663TRLO0.1.1	XLON
1	689.000	13:37:53	00471674667TRLO0.1.1	AQXE
1	689.000	13:37:55	00471674680TRLO0.1.1	CHIX
1	689.000	13:37:57	00471674682TRLO0.1.1	CHIX
1	688.500	13:37:57	00471674683TRLO0.1.1	XLON
1	688.500	13:37:57	00471674684TRLO0.1.1	XLON
1	688.000	13:38:16	00471674783TRLO0.1.1	CHIX
1	688.000	13:38:16	00471674784TRLO0.1.1	BATE
1	688.000	13:38:16	00471674785TRLO0.1.1	BATE
1	688.000	13:38:16	00471674786TRLO0.1.1	BATE
1	688.000	13:38:16	00471674787TRLO0.1.1	BATE
1	688.000	13:38:16	00471674788TRLO0.1.1	XLON
1	688.000	13:38:16	00471674789TRLO0.1.1	XLON
1	688.000	13:38:16	00471674790TRLO0.1.1	XLON
1	688.000	13:38:16	00471674791TRLO0.1.1	XLON
1	688.000	13:38:16	00471674792TRLO0.1.1	TRQX
1	688.000	13:40:25	00471675478TRLO0.1.1	XLON
1	688.000	13:40:31	00471675510TRLO0.1.1	BATE
1	688.000	13:46:08	00471677239TRLO0.1.1	BATE
1	688.000	13:46:59	00471677483TRLO0.1.1	XLON
1	688.000	13:48:33	00471677924TRLO0.1.1	BATE
1	687.500	13:49:59	00471678410TRLO0.1.1	XLON
1	688.000	13:50:59	00471678739TRLO0.1.1	BATE
1	688.000	13:57:03	00471681067TRLO0.1.1	CHIX
1	687.000	13:57:54	00471681411TRLO0.1.1	BATE
2	687.000	13:57:54	00471681412TRLO0.1.1	CHIX
9	687.000	13:57:54	00471681413TRLO0.1.1	BATE
1	687.000	13:57:54	00471681414TRLO0.1.1	BATE

1	687.000	13:57:54	00471681415TRLO0.1.1	CHIX
1	687.000	13:57:54	00471681416TRLO0.1.1	CHIX
1	687.000	13:57:54	00471681417TRLO0.1.1	CHIX
1	687.000	13:57:54	00471681418TRLO0.1.1	CHIX
1	687.000	13:57:54	00471681419TRLO0.1.1	BATE
1	687.000	13:57:54	00471681420TRLO0.1.1	BATE
1	687.000	13:57:54	00471681421TRLO0.1.1	BATE
1	687.000	13:57:54	00471681422TRLO0.1.1	BATE
1	687.000	13:57:54	00471681423TRLO0.1.1	BATE
1	687.000	13:57:54	00471681424TRLO0.1.1	BATE
1	687.000	13:57:54	00471681425TRLO0.1.1	BATE
1	687.000	13:57:54	00471681426TRLO0.1.1	BATE
1	687.000	13:57:54	00471681427TRLO0.1.1	BATE
1	687.000	13:57:54	00471681429TRLO0.1.1	BATE
1	687.000	13:57:54	00471681430TRLO0.1.1	BATE
1	687.000	13:57:54	00471681432TRLO0.1.1	BATE
1	687.000	13:57:54	00471681434TRLO0.1.1	BATE
1	687.000	13:57:54	00471681435TRLO0.1.1	XLON
1	687.000	13:57:54	00471681437TRLO0.1.1	XLON
8	687.000	13:57:54	00471681436TRLO0.1.1	XLON
1	687.000	13:57:54	00471681438TRLO0.1.1	XLON
1	687.000	13:57:54	00471681439TRLO0.1.1	XLON
1	687.000	13:57:54	00471681440TRLO0.1.1	XLON
1	687.000	13:57:54	00471681441TRLO0.1.1	XLON
1	687.000	13:57:54	00471681442TRLO0.1.1	XLON
1	687.000	13:57:54	00471681443TRLO0.1.1	XLON
1	687.000	13:57:54	00471681444TRLO0.1.1	XLON
1	687.000	13:57:54	00471681445TRLO0.1.1	XLON
1	687.000	13:57:54	00471681446TRLO0.1.1	XLON
1	687.000	13:57:54	00471681447TRLO0.1.1	XLON
1	687.000	13:57:54	00471681448TRLO0.1.1	XLON
1	687.000	13:57:54	00471681449TRLO0.1.1	TRQX
1	687.000	13:57:54	00471681450TRLO0.1.1	AQXE
1	687.000	13:57:54	00471681451TRLO0.1.1	AQXE
1	688.000	14:01:22	00471682941TRLO0.1.1	BATE
1	688.000	14:03:00	00471683524TRLO0.1.1	BATE
1	688.000	14:03:00	00471683525TRLO0.1.1	XLON
1	688.000	14:03:00	00471683526TRLO0.1.1	XLON
1	688.500	14:03:57	00471684117TRLO0.1.1	XLON
1	688.500	14:11:04	00471686522TRLO0.1.1	BATE
1	688.500	14:11:06	00471686530TRLO0.1.1	BATE
1	688.500	14:14:00	00471687506TRLO0.1.1	XLON
1	688.000	14:16:04	00471688169TRLO0.1.1	BATE
1	688.000	14:16:04	00471688170TRLO0.1.1	XLON
1	688.000	14:19:15	00471689436TRLO0.1.1	BATE
1	688.000	14:21:05	00471690389TRLO0.1.1	BATE
1	687.500	14:23:55	00471691800TRLO0.1.1	BATE

1	687.500	14:25:09	00471692426TRLO0.1.1	BATE
1	687.500	14:30:36	00471700525TRLO0.1.1	XLON
1	687.000	14:33:38	00471704648TRLO0.1.1	CHIX
1	687.000	14:33:38	00471704650TRLO0.1.1	CHIX
1	687.000	14:33:38	00471704651TRLO0.1.1	BATE
1	687.000	14:33:38	00471704652TRLO0.1.1	BATE
1	687.000	14:33:38	00471704653TRLO0.1.1	BATE
1	687.000	14:33:38	00471704654TRLO0.1.1	BATE
1	687.500	14:33:38	00471704655TRLO0.1.1	XLON
1	687.500	14:35:06	00471706818TRLO0.1.1	BATE
1	687.000	14:36:13	00471708298TRLO0.1.1	BATE
1	687.000	14:36:13	00471708300TRLO0.1.1	XLON
1	687.000	14:36:13	00471708301TRLO0.1.1	XLON
1	687.000	14:36:13	00471708302TRLO0.1.1	XLON
1	687.000	14:36:13	00471708303TRLO0.1.1	XLON
1	687.000	14:36:13	00471708304TRLO0.1.1	XLON
1	687.000	14:38:36	00471711113TRLO0.1.1	XLON
1	687.000	14:38:38	00471711175TRLO0.1.1	BATE
1	687.000	14:39:26	00471712004TRLO0.1.1	CHIX
1	687.000	14:39:26	00471712005TRLO0.1.1	BATE
1	687.000	14:39:26	00471712006TRLO0.1.1	XLON
1	687.500	14:39:27	00471712012TRLO0.1.1	AQXE
1	687.000	14:39:27	00471712013TRLO0.1.1	BATE
1	687.000	14:39:27	00471712014TRLO0.1.1	XLON
1	687.000	14:39:29	00471712061TRLO0.1.1	CHIX
1	687.000	14:39:30	00471712080TRLO0.1.1	CHIX
1	687.000	14:39:31	00471712094TRLO0.1.1	TRQX
1	687.000	14:42:11	00471714924TRLO0.1.1	BATE
1	687.000	14:43:55	00471716664TRLO0.1.1	XLON
1	687.000	14:45:29	00471718644TRLO0.1.1	XLON
1	686.500	14:45:48	00471718976TRLO0.1.1	XLON
1	687.500	14:46:53	00471720243TRLO0.1.1	BATE
1	687.500	14:48:19	00471721706TRLO0.1.1	BATE
1	687.000	14:50:25	00471724121TRLO0.1.1	CHIX
1	687.000	14:50:25	00471724122TRLO0.1.1	BATE
1	688.500	14:57:56	00471733749TRLO0.1.1	BATE
1	688.500	14:58:23	00471734283TRLO0.1.1	XLON
1	688.000	14:59:03	00471735303TRLO0.1.1	BATE
1	688.000	14:59:03	00471735304TRLO0.1.1	XLON
1	688.000	15:03:13	00471744199TRLO0.1.1	XLON
1	688.000	15:06:01	00471749875TRLO0.1.1	BATE
1	688.000	15:06:01	00471749876TRLO0.1.1	BATE
1	688.000	15:06:01	00471749877TRLO0.1.1	XLON
1	688.000	15:06:01	00471749878TRLO0.1.1	XLON
1	688.000	15:06:01	00471749879TRLO0.1.1	XLON
1	688.000	15:06:01	00471749880TRLO0.1.1	XLON
1	687.500	15:09:08	00471755239TRLO0.1.1	BATE

1	688.500	15:11:38	00471759396TRLO0.1.1	BATE
1	688.000	15:14:58	00471764684TRLO0.1.1	CHIX
1	687.500	15:16:21	00471766822TRLO0.1.1	BATE
1	688.000	15:17:51	00471768677TRLO0.1.1	XLON
1	688.000	15:19:12	00471770139TRLO0.1.1	XLON
1	687.500	15:22:42	00471774326TRLO0.1.1	BATE
1	687.500	15:23:02	00471774631TRLO0.1.1	BATE
1	687.000	15:24:53	00471777028TRLO0.1.1	BATE
1	687.000	15:24:53	00471777029TRLO0.1.1	BATE
1	687.000	15:24:53	00471777030TRLO0.1.1	CHIX
1	687.000	15:24:53	00471777031TRLO0.1.1	BATE
1	687.000	15:24:53	00471777032TRLO0.1.1	BATE
1	687.000	15:24:53	00471777033TRLO0.1.1	XLON
1	687.000	15:24:53	00471777034TRLO0.1.1	XLON
1	687.000	15:24:53	00471777035TRLO0.1.1	XLON
1	687.000	15:24:53	00471777036TRLO0.1.1	XLON
1	687.000	15:25:13	00471777464TRLO0.1.1	BATE
1	689.000	15:32:33	00471787146TRLO0.1.1	BATE
1	688.000	15:37:08	00471793703TRLO0.1.1	BATE
1	688.000	15:37:08	00471793704TRLO0.1.1	XLON
1	688.000	15:37:42	00471794379TRLO0.1.1	CHIX
1	688.000	15:37:42	00471794380TRLO0.1.1	XLON
1	688.000	15:40:33	00471797093TRLO0.1.1	XLON
1	688.000	15:41:02	00471797578TRLO0.1.1	BATE
1	688.000	15:41:48	00471798468TRLO0.1.1	BATE
1	688.000	15:49:29	00471807539TRLO0.1.1	XLON
1	688.000	15:49:29	00471807540TRLO0.1.1	XLON
1	688.500	15:49:59	00471808097TRLO0.1.1	BATE
1	688.500	15:53:54	00471812622TRLO0.1.1	BATE
1	689.000	16:00:42	00471820879TRLO0.1.1	XLON
1	690.000	16:11:56	00471832272TRLO0.1.1	XLON
1	690.500	16:15:05	00471835577TRLO0.1.1	CHIX
1	690.500	16:15:05	00471835578TRLO0.1.1	BATE
1	690.500	16:15:05	00471835579TRLO0.1.1	BATE
1	690.500	16:15:05	00471835580TRLO0.1.1	BATE
1	690.500	16:15:06	00471835601TRLO0.1.1	BATE
1	690.500	16:15:16	00471835810TRLO0.1.1	CHIX
1	690.500	16:15:16	00471835811TRLO0.1.1	CHIX
1	690.500	16:16:02	00471836672TRLO0.1.1	XLON
1	690.000	16:16:03	00471836678TRLO0.1.1	CHIX
1	690.000	16:16:03	00471836679TRLO0.1.1	BATE
1	690.000	16:16:03	00471836680TRLO0.1.1	BATE
1	690.000	16:16:03	00471836681TRLO0.1.1	XLON
1	690.000	16:16:03	00471836682TRLO0.1.1	XLON
1	690.000	16:20:03	00471840374TRLO0.1.1	AQXE
1	690.000	16:20:03	00471840375TRLO0.1.1	XLON
1	690.000	16:20:03	00471840376TRLO0.1.1	XLON

1	689.000	16:20:56	00471841504TRLO0.1.1	BATE
1	689.000	16:20:56	00471841505TRLO0.1.1	BATE
1	689.000	16:20:56	00471841506TRLO0.1.1	BATE
1	689.000	16:20:56	00471841507TRLO0.1.1	CHIX
1	689.000	16:20:56	00471841508TRLO0.1.1	XLON
1	689.000	16:20:56	00471841510TRLO0.1.1	XLON
1	689.000	16:20:56	00471841511TRLO0.1.1	TRQX
1	689.000	16:23:07	00471844141TRLO0.1.1	AQXE