

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
180	715.500	08:22:37	00451452439TRLO0.1.1	XLON
131	715.500	14:26:19	00451552392TRLO0.1.1	CHIX
180	715.500	14:26:19	00451552393TRLO0.1.1	BATE
243	715.500	14:26:19	00451552391TRLO0.1.1	CHIX
1436	715.500	14:26:19	00451552395TRLO0.1.1	CHIX
2820	715.500	14:26:19	00451552394TRLO0.1.1	BATE
3000	715.500	14:26:19	00451552396TRLO0.1.1	BATE
3000	715.500	14:26:19	00451552397TRLO0.1.1	BATE
3611	715.500	14:26:19	00451552398TRLO0.1.1	BATE
180	715.500	14:26:19	00451552400TRLO0.1.1	XLON
17820	715.500	14:26:19	00451552399TRLO0.1.1	XLON
180	715.500	14:26:19	00451552403TRLO0.1.1	XLON
540	715.500	14:26:19	00451552404TRLO0.1.1	XLON
720	715.500	14:26:19	00451552402TRLO0.1.1	XLON
1080	715.500	14:26:19	00451552401TRLO0.1.1	XLON
180	715.500	14:26:19	00451552405TRLO0.1.1	XLON
180	715.500	14:26:19	00451552406TRLO0.1.1	XLON
51	715.500	14:26:19	00451552408TRLO0.1.1	TRQX
120	715.500	14:26:19	00451552407TRLO0.1.1	XLON
204	715.500	14:26:19	00451552409TRLO0.1.1	TRQX
60	715.500	14:26:19	00451552411TRLO0.1.1	XLON
180	715.500	14:26:19	00451552412TRLO0.1.1	XLON
327	715.500	14:26:19	00451552410TRLO0.1.1	TRQX
180	715.500	14:26:19	00451552413TRLO0.1.1	XLON
180	715.500	14:26:19	00451552414TRLO0.1.1	XLON
180	715.500	14:26:19	00451552415TRLO0.1.1	XLON
180	715.500	14:26:19	00451552416TRLO0.1.1	XLON
180	715.500	14:26:19	00451552417TRLO0.1.1	XLON
180	715.500	14:26:19	00451552418TRLO0.1.1	XLON
180	715.500	14:26:19	00451552419TRLO0.1.1	XLON
180	715.500	14:26:19	00451552420TRLO0.1.1	XLON
180	715.500	14:26:19	00451552421TRLO0.1.1	XLON
180	715.500	14:26:19	00451552422TRLO0.1.1	XLON
180	715.500	14:26:19	00451552423TRLO0.1.1	XLON
180	715.500	14:26:19	00451552424TRLO0.1.1	XLON
180	715.500	14:26:19	00451552425TRLO0.1.1	XLON
180	715.500	14:26:19	00451552426TRLO0.1.1	XLON
180	715.500	14:26:19	00451552427TRLO0.1.1	XLON
180	715.500	14:26:19	00451552428TRLO0.1.1	XLON
180	715.500	14:26:19	00451552429TRLO0.1.1	XLON
180	715.500	14:26:19	00451552430TRLO0.1.1	XLON
180	715.500	14:26:19	00451552432TRLO0.1.1	BATE
1069	715.500	14:26:19	00451552431TRLO0.1.1	BATE
180	715.500	14:26:19	00451552434TRLO0.1.1	BATE

180	715.500	14:26:19	00451552435TRLO0.1.1	BATE
2513	715.500	14:26:19	00451552433TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552436TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552437TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552438TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552439TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552440TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552441TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552442TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552443TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552444TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552445TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552446TRLO0.1.1	CHIX
180	715.500	14:26:19	00451552447TRLO0.1.1	BATE
180	715.500	14:26:19	00451552448TRLO0.1.1	BATE
180	715.500	14:26:19	00451552449TRLO0.1.1	BATE
180	715.500	14:26:19	00451552450TRLO0.1.1	BATE
180	715.500	14:26:19	00451552451TRLO0.1.1	BATE
180	715.500	14:26:19	00451552452TRLO0.1.1	BATE
180	715.500	14:26:19	00451552453TRLO0.1.1	BATE
180	715.500	14:26:19	00451552454TRLO0.1.1	BATE
180	715.500	14:26:19	00451552455TRLO0.1.1	BATE
51	715.500	14:26:19	00451552456TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552458TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552459TRLO0.1.1	TRQX
999	715.500	14:26:19	00451552457TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552460TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552461TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552462TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552463TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552464TRLO0.1.1	TRQX
524	715.500	14:26:19	00451552465TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552466TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552467TRLO0.1.1	CHIX
131	715.500	14:26:19	00451552468TRLO0.1.1	CHIX
180	715.500	14:26:19	00451552469TRLO0.1.1	BATE
180	715.500	14:26:19	00451552470TRLO0.1.1	BATE
180	715.500	14:26:19	00451552471TRLO0.1.1	BATE
180	715.500	14:26:19	00451552472TRLO0.1.1	BATE
180	715.500	14:26:19	00451552473TRLO0.1.1	BATE
51	715.500	14:26:19	00451552474TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552475TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552476TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552477TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552478TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552479TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552480TRLO0.1.1	TRQX

51	715.500	14:26:19	00451552482TRLO0.1.1	TRQX
102	715.500	14:26:19	00451552481TRLO0.1.1	TRQX
180	715.500	14:26:19	00451552483TRLO0.1.1	BATE
180	715.500	14:26:19	00451552484TRLO0.1.1	BATE
180	715.500	14:26:19	00451552485TRLO0.1.1	BATE
180	715.500	14:26:19	00451552486TRLO0.1.1	BATE
68	715.500	14:26:19	00451552490TRLO0.1.1	AQXE
180	715.500	14:26:19	00451552487TRLO0.1.1	BATE
180	715.500	14:26:19	00451552488TRLO0.1.1	BATE
180	715.500	14:26:19	00451552489TRLO0.1.1	BATE
51	715.500	14:26:19	00451552492TRLO0.1.1	TRQX
51	715.500	14:26:19	00451552493TRLO0.1.1	TRQX
476	715.500	14:26:19	00451552491TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552496TRLO0.1.1	AQXE
499	715.500	14:26:19	00451552494TRLO0.1.1	AQXE
1065	715.500	14:26:19	00451552495TRLO0.1.1	AQXE
28	715.500	14:26:19	00451552498TRLO0.1.1	AQXE
40	715.500	14:26:19	00451552500TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552497TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552499TRLO0.1.1	AQXE
11	715.500	14:26:19	00451552501TRLO0.1.1	AQXE
57	715.500	14:26:19	00451552502TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552503TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552504TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552505TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552506TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552508TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552509TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552510TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552511TRLO0.1.1	AQXE
225	715.500	14:26:19	00451552507TRLO0.1.1	AQXE
47	715.500	14:26:19	00451552512TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552513TRLO0.1.1	AQXE
68	715.500	14:26:19	00451552514TRLO0.1.1	AQXE
28	715.500	14:26:19	00451552516TRLO0.1.1	XLON
68	715.500	14:26:19	00451552515TRLO0.1.1	AQXE
346	715.500	14:26:19	00451552517TRLO0.1.1	XLON
74	715.500	14:26:19	00451552518TRLO0.1.1	XLON
84	715.500	14:26:19	00451552521TRLO0.1.1	XLON
251	715.500	14:26:19	00451552520TRLO0.1.1	XLON
346	715.500	14:26:19	00451552522TRLO0.1.1	XLON
1223	715.500	14:26:19	00451552519TRLO0.1.1	XLON
1350	715.500	14:26:19	00451552523TRLO0.1.1	XLON
2958	715.500	14:26:19	00451552524TRLO0.1.1	XLON
495	715.000	14:26:19	00451552525TRLO0.1.1	BATE
1898	715.000	14:26:19	00451552526TRLO0.1.1	BATE
1182	715.000	14:26:20	00451552527TRLO0.1.1	BATE

25	715.000	14:26:20	00451552528TRLO0.1.1	BATE
180	714.000	14:28:11	00451553512TRLO0.1.1	BATE
51	714.000	14:28:11	00451553514TRLO0.1.1	TRQX
180	714.000	14:28:11	00451553513TRLO0.1.1	XLON
26	713.500	14:28:16	00451553565TRLO0.1.1	CHIX
68	715.500	14:30:22	00451555493TRLO0.1.1	AQXE
68	715.500	14:30:22	00451555494TRLO0.1.1	AQXE
180	715.500	14:30:22	00451555495TRLO0.1.1	BATE
51	715.500	14:30:22	00451555499TRLO0.1.1	TRQX
131	715.500	14:30:22	00451555496TRLO0.1.1	CHIX
180	715.500	14:30:22	00451555497TRLO0.1.1	XLON
180	715.500	14:30:22	00451555498TRLO0.1.1	XLON
105	714.500	14:30:22	00451555501TRLO0.1.1	CHIX
180	714.500	14:30:22	00451555500TRLO0.1.1	BATE
49	715.500	14:32:59	00451558331TRLO0.1.1	BATE
180	715.500	14:32:59	00451558333TRLO0.1.1	XLON
311	715.500	14:32:59	00451558332TRLO0.1.1	BATE
180	715.500	14:35:01	00451559863TRLO0.1.1	BATE
97	715.500	14:35:01	00451559864TRLO0.1.1	CHIX
34	715.500	14:35:01	00451559868TRLO0.1.1	CHIX
68	715.500	14:35:01	00451559869TRLO0.1.1	AQXE
180	715.500	14:35:01	00451559870TRLO0.1.1	XLON
51	715.500	14:35:01	00451559871TRLO0.1.1	TRQX
180	715.000	14:35:23	00451560263TRLO0.1.1	XLON
180	715.000	14:35:23	00451560264TRLO0.1.1	XLON
180	713.000	14:36:08	00451560755TRLO0.1.1	XLON
51	712.500	14:36:38	00451561108TRLO0.1.1	TRQX
180	712.500	14:36:38	00451561107TRLO0.1.1	BATE
68	715.000	14:38:49	00451562584TRLO0.1.1	AQXE
131	715.000	14:38:49	00451562585TRLO0.1.1	CHIX
180	715.000	14:38:49	00451562586TRLO0.1.1	XLON
180	715.000	14:40:08	00451563561TRLO0.1.1	BATE
180	715.000	14:40:08	00451563562TRLO0.1.1	BATE
51	715.000	14:40:34	00451563919TRLO0.1.1	TRQX
68	715.000	14:40:58	00451564176TRLO0.1.1	AQXE
131	715.000	14:40:58	00451564177TRLO0.1.1	CHIX
360	715.000	14:40:58	00451564178TRLO0.1.1	XLON
360	715.000	14:41:59	00451564830TRLO0.1.1	BATE
51	715.000	14:42:46	00451565461TRLO0.1.1	TRQX
180	715.000	14:42:52	00451565502TRLO0.1.1	XLON
180	714.500	14:42:52	00451565505TRLO0.1.1	BATE
68	714.500	14:43:38	00451566274TRLO0.1.1	AQXE
131	714.500	14:43:38	00451566275TRLO0.1.1	CHIX
68	715.500	14:49:18	00451570040TRLO0.1.1	AQXE
68	715.500	14:49:18	00451570041TRLO0.1.1	AQXE
56	715.500	14:49:18	00451570042TRLO0.1.1	BATE
102	715.500	14:50:08	00451570641TRLO0.1.1	BATE

124	715.500	14:50:08	00451570640TRLO0.1.1	BATE
68	715.500	14:51:48	00451571714TRLO0.1.1	BATE
68	715.500	14:57:12	00451575664TRLO0.1.1	AQXE
10	715.500	14:57:12	00451575665TRLO0.1.1	BATE
131	715.500	14:57:12	00451575666TRLO0.1.1	CHIX
131	715.500	14:57:12	00451575667TRLO0.1.1	CHIX
180	715.500	14:57:12	00451575668TRLO0.1.1	BATE
180	715.500	14:57:12	00451575669TRLO0.1.1	BATE
180	715.500	14:57:12	00451575670TRLO0.1.1	BATE
180	715.500	14:57:12	00451575671TRLO0.1.1	BATE
180	715.500	14:57:12	00451575672TRLO0.1.1	BATE
180	715.500	14:57:12	00451575673TRLO0.1.1	BATE
180	715.500	14:57:12	00451575675TRLO0.1.1	XLON
360	715.500	14:57:12	00451575676TRLO0.1.1	XLON
540	715.500	14:57:12	00451575674TRLO0.1.1	XLON
51	715.500	14:57:12	00451575677TRLO0.1.1	TRQX
180	715.500	14:57:12	00451575678TRLO0.1.1	XLON
180	715.500	14:57:12	00451575679TRLO0.1.1	XLON
180	715.500	14:57:12	00451575680TRLO0.1.1	XLON
180	715.500	14:57:12	00451575681TRLO0.1.1	XLON
180	715.500	14:57:12	00451575682TRLO0.1.1	XLON
51	715.500	14:57:12	00451575683TRLO0.1.1	TRQX
51	715.500	14:57:12	00451575684TRLO0.1.1	TRQX
180	715.500	14:57:12	00451575685TRLO0.1.1	XLON
180	715.500	14:57:12	00451575686TRLO0.1.1	XLON
180	715.500	14:57:12	00451575687TRLO0.1.1	XLON
180	715.500	14:57:12	00451575688TRLO0.1.1	XLON
180	715.500	14:57:12	00451575689TRLO0.1.1	XLON
68	714.500	14:58:18	00451576607TRLO0.1.1	AQXE
92	714.500	14:58:18	00451576610TRLO0.1.1	BATE
268	714.500	14:58:18	00451576608TRLO0.1.1	BATE
71	714.500	14:58:18	00451576611TRLO0.1.1	BATE