

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
51	679.500	15:19:36	00472084470TRLO0.1.1	XLON
51	679.500	15:19:36	00472084472TRLO0.1.1	XLON
3111	679.500	15:19:36	00472084471TRLO0.1.1	XLON
51	679.500	15:19:36	00472084473TRLO0.1.1	XLON
51	679.500	15:19:36	00472084474TRLO0.1.1	XLON
51	679.500	15:19:36	00472084475TRLO0.1.1	XLON
51	679.500	15:19:36	00472084476TRLO0.1.1	XLON
51	679.500	15:19:36	00472084477TRLO0.1.1	XLON
51	679.500	15:19:36	00472084478TRLO0.1.1	XLON
51	679.500	15:19:36	00472084479TRLO0.1.1	XLON
51	679.500	15:19:36	00472084480TRLO0.1.1	XLON
51	679.500	15:19:36	00472084481TRLO0.1.1	XLON
51	679.500	15:19:36	00472084482TRLO0.1.1	XLON
51	679.500	15:19:36	00472084483TRLO0.1.1	XLON
51	679.500	15:19:36	00472084484TRLO0.1.1	XLON
51	679.500	15:19:36	00472084485TRLO0.1.1	XLON
51	679.000	15:21:20	00472085568TRLO0.1.1	XLON
51	678.500	15:23:52	00472087004TRLO0.1.1	XLON
51	679.500	15:25:44	00472088426TRLO0.1.1	XLON
11	679.500	15:30:35	00472091261TRLO0.1.1	XLON
40	679.500	15:30:35	00472091262TRLO0.1.1	XLON
51	679.500	15:35:28	00472094070TRLO0.1.1	XLON
51	679.500	15:38:47	00472095867TRLO0.1.1	XLON
51	679.500	15:43:21	00472098798TRLO0.1.1	XLON