

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
9	765.000	08:14:50	00475568038TRLO0.1.1	CHIX
9	767.500	08:16:08	00475568333TRLO0.1.1	CHIX
9	766.000	08:20:28	00475569247TRLO0.1.1	CHIX
9	765.500	08:23:06	00475569654TRLO0.1.1	CHIX
18	767.000	08:31:15	00475570693TRLO0.1.1	CHIX
9	766.500	08:47:15	00475573486TRLO0.1.1	CHIX
18	766.500	08:47:15	00475573485TRLO0.1.1	CHIX
9	766.500	08:50:53	00475574139TRLO0.1.1	CHIX
9	766.500	08:53:13	00475574572TRLO0.1.1	CHIX
9	767.000	08:59:08	00475575408TRLO0.1.1	CHIX
9	768.000	09:03:42	00475576282TRLO0.1.1	CHIX
9	767.000	09:11:56	00475577737TRLO0.1.1	CHIX