

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
95	672.000	08:11:47	00472231108TRLO0.1.1	XLON
136	672.000	08:11:47	00472231107TRLO0.1.1	XLON
86	672.000	08:11:47	00472231109TRLO0.1.1	XLON
86	670.500	08:15:04	00472231661TRLO0.1.1	XLON
95	670.500	08:15:04	00472231660TRLO0.1.1	XLON
136	670.500	08:15:04	00472231662TRLO0.1.1	XLON
95	672.000	08:22:05	00472233403TRLO0.1.1	XLON
86	672.000	08:22:05	00472233404TRLO0.1.1	XLON
95	674.000	08:27:06	00472234548TRLO0.1.1	XLON
86	674.000	08:27:19	00472234580TRLO0.1.1	XLON
95	674.000	08:33:00	00472235743TRLO0.1.1	XLON
86	674.000	08:33:19	00472235812TRLO0.1.1	XLON
95	675.000	08:47:42	00472237957TRLO0.1.1	XLON
190	675.500	08:56:11	00472238900TRLO0.1.1	XLON
190	676.500	09:10:40	00472241079TRLO0.1.1	XLON
95	676.500	09:15:32	00472241652TRLO0.1.1	XLON
95	677.000	09:26:00	00472243253TRLO0.1.1	XLON
95	677.000	09:30:53	00472243801TRLO0.1.1	XLON
95	677.000	09:38:28	00472244846TRLO0.1.1	XLON
86	674.500	09:45:59	00472246509TRLO0.1.1	XLON
86	674.500	09:45:59	00472246510TRLO0.1.1	XLON
86	674.500	09:45:59	00472246511TRLO0.1.1	XLON
71	674.500	09:45:59	00472246515TRLO0.1.1	XLON
86	674.500	09:45:59	00472246512TRLO0.1.1	XLON
86	674.500	09:45:59	00472246513TRLO0.1.1	XLON
86	674.500	09:45:59	00472246514TRLO0.1.1	XLON
15	674.500	09:45:59	00472246516TRLO0.1.1	XLON
86	674.500	09:45:59	00472246517TRLO0.1.1	XLON
95	674.500	09:46:30	00472246645TRLO0.1.1	XLON
40	675.500	09:54:54	00472248412TRLO0.1.1	XLON
55	675.500	09:54:54	00472248413TRLO0.1.1	XLON
172	674.500	09:56:00	00472248620TRLO0.1.1	XLON
95	676.000	10:13:55	00472252817TRLO0.1.1	XLON
95	676.000	10:13:55	00472252820TRLO0.1.1	XLON
95	675.000	10:17:43	00472254151TRLO0.1.1	XLON
95	675.000	10:20:44	00472254848TRLO0.1.1	XLON
17	675.000	10:30:12	00472257285TRLO0.1.1	XLON
78	675.000	10:30:12	00472257284TRLO0.1.1	XLON
95	676.500	10:47:30	00472260843TRLO0.1.1	XLON
190	677.000	11:09:26	00472265709TRLO0.1.1	XLON
190	677.000	11:21:04	00472267967TRLO0.1.1	XLON
95	677.000	11:21:32	00472268069TRLO0.1.1	XLON
95	677.000	11:23:21	00472268430TRLO0.1.1	XLON
95	676.500	11:29:29	00472269552TRLO0.1.1	XLON
95	676.500	11:31:56	00472270001TRLO0.1.1	XLON
95	676.500	11:36:34	00472270630TRLO0.1.1	XLON
95	676.500	11:39:29	00472271214TRLO0.1.1	XLON

95	677.000	11:45:15	00472272320TRLO0.1.1	XLON
7	677.000	11:49:07	00472273046TRLO0.1.1	XLON
43	677.000	11:49:07	00472273045TRLO0.1.1	XLON
45	677.000	11:49:07	00472273044TRLO0.1.1	XLON
95	676.500	11:57:03	00472274509TRLO0.1.1	XLON
95	676.500	12:00:00	00472275063TRLO0.1.1	XLON
95	677.000	12:17:58	00472278324TRLO0.1.1	XLON
95	676.000	12:21:54	00472279041TRLO0.1.1	XLON
95	676.000	12:23:53	00472279472TRLO0.1.1	XLON
95	677.000	14:54:15	00472322932TRLO0.1.1	XLON
95	677.000	14:54:15	00472322933TRLO0.1.1	XLON
95	677.000	14:54:15	00472322934TRLO0.1.1	XLON
95	677.000	14:54:15	00472322935TRLO0.1.1	XLON
95	677.000	14:54:15	00472322936TRLO0.1.1	XLON
95	677.000	14:54:15	00472322937TRLO0.1.1	XLON
95	677.000	14:54:15	00472322939TRLO0.1.1	XLON
95	677.000	14:54:15	00472322940TRLO0.1.1	XLON
190	677.000	14:54:15	00472322938TRLO0.1.1	XLON
95	677.000	14:54:15	00472322941TRLO0.1.1	XLON
95	677.000	14:54:15	00472322942TRLO0.1.1	XLON
95	677.000	14:54:15	00472322943TRLO0.1.1	XLON
95	677.000	14:54:15	00472322944TRLO0.1.1	XLON
95	677.000	14:54:15	00472322945TRLO0.1.1	XLON
95	677.000	14:54:15	00472322946TRLO0.1.1	XLON
95	677.000	14:54:15	00472322947TRLO0.1.1	XLON
95	677.000	14:54:15	00472322948TRLO0.1.1	XLON
95	677.000	14:54:15	00472322949TRLO0.1.1	XLON
95	677.000	14:54:15	00472322950TRLO0.1.1	XLON
95	677.000	14:54:15	00472322951TRLO0.1.1	XLON
95	677.000	14:54:15	00472322952TRLO0.1.1	XLON
95	677.000	14:54:15	00472322953TRLO0.1.1	XLON
95	677.000	14:54:15	00472322954TRLO0.1.1	XLON
95	677.000	14:54:15	00472322955TRLO0.1.1	XLON
95	677.000	14:54:15	00472322956TRLO0.1.1	XLON
95	677.000	14:54:15	00472322957TRLO0.1.1	XLON
63	677.000	14:54:17	00472322974TRLO0.1.1	XLON
317	677.000	14:54:17	00472322973TRLO0.1.1	XLON
95	675.500	14:54:27	00472323107TRLO0.1.1	XLON
95	676.000	14:55:01	00472323426TRLO0.1.1	XLON
2	677.000	15:29:06	00472340991TRLO0.1.1	XLON
93	677.000	15:29:06	00472340990TRLO0.1.1	XLON
95	677.000	15:29:06	00472340992TRLO0.1.1	XLON
95	677.000	15:29:06	00472340993TRLO0.1.1	XLON
95	677.000	15:29:06	00472340994TRLO0.1.1	XLON
95	677.000	15:29:06	00472340995TRLO0.1.1	XLON
95	677.000	15:29:06	00472340996TRLO0.1.1	XLON
95	677.000	15:29:06	00472340997TRLO0.1.1	XLON
95	677.000	15:29:06	00472340998TRLO0.1.1	XLON
95	677.000	15:29:06	00472340999TRLO0.1.1	XLON
95	677.000	15:47:50	00472351679TRLO0.1.1	XLON

95	677.000	15:47:50	00472351680TRLO0.1.1	XLON
95	677.000	15:47:50	00472351681TRLO0.1.1	XLON
95	677.000	15:47:50	00472351682TRLO0.1.1	XLON
95	677.000	15:50:01	00472353028TRLO0.1.1	XLON
95	677.000	15:52:11	00472353992TRLO0.1.1	XLON
95	677.000	15:56:31	00472356088TRLO0.1.1	XLON
95	677.000	16:05:57	00472361103TRLO0.1.1	XLON
95	677.000	16:06:10	00472361223TRLO0.1.1	XLON
95	677.000	16:17:47	00472368010TRLO0.1.1	XLON
95	677.000	16:17:47	00472368011TRLO0.1.1	XLON
327	677.000	16:17:47	00472368012TRLO0.1.1	XLON
181	677.000	16:29:03	00472376327TRLO0.1.1	XLON
264	677.000	16:29:03	00472376326TRLO0.1.1	XLON
95	676.500	16:29:03	00472376328TRLO0.1.1	XLON
95	676.500	16:29:03	00472376329TRLO0.1.1	XLON