

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
170	809.000	10:46:34	00479912065TRLO0.1.1	XLON
170	809.000	10:51:55	00479914308TRLO0.1.1	XLON
170	809.000	11:00:12	00479917140TRLO0.1.1	XLON
340	814.000	11:12:07	00479919071TRLO0.1.1	XLON
170	812.500	11:16:54	00479919756TRLO0.1.1	XLON
170	813.500	11:23:59	00479921235TRLO0.1.1	XLON
170	813.000	11:24:31	00479921336TRLO0.1.1	XLON
170	813.000	11:27:02	00479921809TRLO0.1.1	XLON
170	813.000	11:30:16	00479922771TRLO0.1.1	XLON
340	813.000	11:32:28	00479923293TRLO0.1.1	XLON
340	811.500	11:34:43	00479923718TRLO0.1.1	XLON
170	811.500	11:49:45	00479926496TRLO0.1.1	XLON
340	811.500	11:49:45	00479926495TRLO0.1.1	XLON
170	811.500	11:49:45	00479926497TRLO0.1.1	XLON
170	811.500	11:49:45	00479926498TRLO0.1.1	XLON
60	810.000	11:55:23	00479927590TRLO0.1.1	XLON
110	810.000	11:55:23	00479927589TRLO0.1.1	XLON
170	808.500	11:57:00	00479927862TRLO0.1.1	XLON
340	807.500	11:59:31	00479928427TRLO0.1.1	XLON
170	807.500	12:01:47	00479928904TRLO0.1.1	XLON
170	806.500	12:05:39	00479929539TRLO0.1.1	XLON
340	806.000	12:21:55	00479931974TRLO0.1.1	XLON
170	806.000	12:26:20	00479932698TRLO0.1.1	XLON
170	806.000	12:30:14	00479933486TRLO0.1.1	XLON
2	806.500	12:32:40	00479934033TRLO0.1.1	XLON
170	807.500	12:40:42	00479935542TRLO0.1.1	XLON
291	807.500	12:40:42	00479935543TRLO0.1.1	XLON
387	807.500	12:40:42	00479935544TRLO0.1.1	XLON
170	807.500	12:42:53	00479935937TRLO0.1.1	XLON
170	806.000	12:48:14	00479937172TRLO0.1.1	XLON
170	805.500	12:54:28	00479938465TRLO0.1.1	XLON
35	805.500	13:03:14	00479940458TRLO0.1.1	XLON
36	805.500	13:03:14	00479940456TRLO0.1.1	XLON
99	805.500	13:03:14	00479940457TRLO0.1.1	XLON
11	805.000	13:11:35	00479942322TRLO0.1.1	XLON
159	805.000	13:11:35	00479942323TRLO0.1.1	XLON
170	805.000	13:15:54	00479943228TRLO0.1.1	XLON
170	805.000	13:18:14	00479943804TRLO0.1.1	XLON
1	803.500	13:20:31	00479944350TRLO0.1.1	XLON
42	803.500	13:20:31	00479944351TRLO0.1.1	XLON
127	804.000	13:20:31	00479944352TRLO0.1.1	XLON
170	804.000	13:22:36	00479944854TRLO0.1.1	XLON

340	802.500	13:32:21	00479947556TRLO0.1.1	XLON
170	802.500	13:32:21	00479947557TRLO0.1.1	XLON
170	802.500	13:37:08	00479948878TRLO0.1.1	XLON
58	802.500	13:39:38	00479949456TRLO0.1.1	XLON
112	802.500	13:39:38	00479949457TRLO0.1.1	XLON
170	803.000	13:45:06	00479950581TRLO0.1.1	XLON
170	803.000	13:49:12	00479951471TRLO0.1.1	XLON
170	804.000	13:52:46	00479952162TRLO0.1.1	XLON
170	804.000	13:56:04	00479952852TRLO0.1.1	XLON
170	803.500	13:59:27	00479953515TRLO0.1.1	XLON
170	803.500	14:01:05	00479953961TRLO0.1.1	XLON
340	803.500	14:03:46	00479954560TRLO0.1.1	XLON
170	803.500	14:05:42	00479955264TRLO0.1.1	XLON
170	803.500	14:07:59	00479955801TRLO0.1.1	XLON
170	802.000	14:10:18	00479956522TRLO0.1.1	XLON
9	802.000	14:12:55	00479957165TRLO0.1.1	XLON
161	802.000	14:12:55	00479957164TRLO0.1.1	XLON
170	802.000	14:15:20	00479957874TRLO0.1.1	XLON
170	801.500	14:22:44	00479960185TRLO0.1.1	XLON
73	801.000	14:29:07	00479961696TRLO0.1.1	XLON
11	801.000	14:29:07	00479961697TRLO0.1.1	XLON
86	801.000	14:29:07	00479961698TRLO0.1.1	XLON
170	801.000	14:31:52	00479963546TRLO0.1.1	XLON
170	800.000	14:34:27	00479964902TRLO0.1.1	XLON
170	800.000	14:36:57	00479965800TRLO0.1.1	XLON
170	800.000	14:42:08	00479968032TRLO0.1.1	XLON
170	800.000	14:43:55	00479968824TRLO0.1.1	XLON
93	800.000	14:46:48	00479969903TRLO0.1.1	XLON
77	800.000	14:47:20	00479970150TRLO0.1.1	XLON
170	800.000	14:49:23	00479970930TRLO0.1.1	XLON
170	799.500	14:51:37	00479971629TRLO0.1.1	XLON
170	799.500	14:53:27	00479972329TRLO0.1.1	XLON
170	799.500	14:55:46	00479973154TRLO0.1.1	XLON
170	798.500	14:56:11	00479973311TRLO0.1.1	XLON
170	798.500	14:58:04	00479973923TRLO0.1.1	XLON
170	799.500	15:00:08	00479974700TRLO0.1.1	XLON
170	799.500	15:02:11	00479975441TRLO0.1.1	XLON
340	800.000	15:04:37	00479976429TRLO0.1.1	XLON
71	800.000	15:07:06	00479977226TRLO0.1.1	XLON
99	800.000	15:07:06	00479977225TRLO0.1.1	XLON
170	800.500	15:09:19	00479978026TRLO0.1.1	XLON
68	801.000	15:11:58	00479978882TRLO0.1.1	XLON
102	801.000	15:11:58	00479978881TRLO0.1.1	XLON
54	800.500	15:14:05	00479979530TRLO0.1.1	XLON
116	800.500	15:14:05	00479979531TRLO0.1.1	XLON

46	800.500	15:16:03	00479980307TRLO0.1.1	XLON
49	800.500	15:16:03	00479980308TRLO0.1.1	XLON
75	800.500	15:16:03	00479980309TRLO0.1.1	XLON
170	799.500	15:24:23	00479983897TRLO0.1.1	XLON
170	799.500	15:24:23	00479983898TRLO0.1.1	XLON
170	799.500	15:24:23	00479983899TRLO0.1.1	XLON
154	799.000	15:26:11	00479984809TRLO0.1.1	XLON
16	799.000	15:26:11	00479984810TRLO0.1.1	XLON
170	797.500	15:28:27	00479985644TRLO0.1.1	XLON
21	797.500	15:31:05	00479986873TRLO0.1.1	XLON
12	797.500	15:31:05	00479986874TRLO0.1.1	XLON
83	797.500	15:31:05	00479986875TRLO0.1.1	XLON
394	800.500	15:42:18	00479991640TRLO0.1.1	XLON
170	800.000	15:43:37	00479992236TRLO0.1.1	XLON
170	800.000	15:45:35	00479993106TRLO0.1.1	XLON
170	799.500	15:47:34	00479993936TRLO0.1.1	XLON
37	801.500	15:50:07	00479995031TRLO0.1.1	XLON
79	801.500	15:50:07	00479995033TRLO0.1.1	XLON
54	801.500	15:50:07	00479995034TRLO0.1.1	XLON
170	801.000	15:51:49	00479995690TRLO0.1.1	XLON
170	801.000	15:54:21	00479996491TRLO0.1.1	XLON
170	800.000	15:57:27	00479997875TRLO0.1.1	XLON
170	800.000	16:00:15	00479999202TRLO0.1.1	XLON
82	800.000	16:02:37	00480000267TRLO0.1.1	XLON
29	800.000	16:02:37	00480000269TRLO0.1.1	XLON
35	800.000	16:02:37	00480000268TRLO0.1.1	XLON
24	800.000	16:02:37	00480000270TRLO0.1.1	XLON
170	800.000	16:05:24	00480001221TRLO0.1.1	XLON
170	800.000	16:07:17	00480001963TRLO0.1.1	XLON
2	800.000	16:11:37	00480004069TRLO0.1.1	XLON
168	800.000	16:11:37	00480004070TRLO0.1.1	XLON
160	800.000	16:11:37	00480004071TRLO0.1.1	XLON
10	800.000	16:12:03	00480004246TRLO0.1.1	XLON
170	800.000	16:12:03	00480004247TRLO0.1.1	XLON
170	800.500	16:14:14	00480005149TRLO0.1.1	XLON
617	800.500	16:16:37	00480006112TRLO0.1.1	XLON
286	801.000	16:19:17	00480007251TRLO0.1.1	XLON
50	801.000	16:21:42	00480008211TRLO0.1.1	XLON
51	801.000	16:21:42	00480008212TRLO0.1.1	XLON
202	801.000	16:21:42	00480008213TRLO0.1.1	XLON
51	801.000	16:24:09	00480009197TRLO0.1.1	XLON
56	801.000	16:24:09	00480009198TRLO0.1.1	XLON
172	801.000	16:24:09	00480009199TRLO0.1.1	XLON
54	800.000	16:26:31	00480010504TRLO0.1.1	XLON
56	800.000	16:26:31	00480010503TRLO0.1.1	XLON

16	800.000	16:26:31	00480010506TRLO0.1.1	XLON
98	800.000	16:26:31	00480010505TRLO0.1.1	XLON