

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Execution venue
70	163.200	08:02:45	00506535679TRLO1.1.1	XLON
600	163.200	08:02:45	00506535678TRLO1.1.1	XLON
343	163.200	08:03:53	00506535751TRLO1.1.1	BATE
93	163.200	08:04:06	00506535758TRLO1.1.1	CHIX
660	163.400	08:05:09	00506535831TRLO1.1.1	XLON
747	163.400	08:08:52	00506536004TRLO1.1.1	XLON
745	163.600	08:12:40	00506536162TRLO1.1.1	XLON
73	164.800	08:23:28	00506536727TRLO1.1.1	AQXE
48	165.000	08:23:28	00506536726TRLO1.1.1	AQXE
46	164.800	08:23:28	00506536731TRLO1.1.1	BATE
52	164.800	08:23:28	00506536730TRLO1.1.1	AQXE
107	164.800	08:23:28	00506536729TRLO1.1.1	AQXE
384	164.800	08:23:28	00506536728TRLO1.1.1	CHIX
168	164.800	08:23:28	00506536732TRLO1.1.1	CHIX
379	164.800	08:23:28	00506536734TRLO1.1.1	BATE
794	164.800	08:23:28	00506536733TRLO1.1.1	BATE
159	164.800	08:23:28	00506536736TRLO1.1.1	CHIX
229	164.800	08:23:28	00506536735TRLO1.1.1	BATE
1108	164.800	08:23:28	00506536737TRLO1.1.1	XLON
618	164.800	08:23:28	00506536739TRLO1.1.1	XLON
655	164.800	08:23:28	00506536738TRLO1.1.1	XLON
33	164.800	08:23:28	00506536740TRLO1.1.1	TRQX
132	164.800	08:23:36	00506536762TRLO1.1.1	TRQX
33	164.400	08:25:23	00506536856TRLO1.1.1	TRQX
274	164.200	08:25:28	00506536868TRLO1.1.1	XLON
467	164.200	08:25:28	00506536867TRLO1.1.1	XLON
44	164.600	08:26:34	00506536917TRLO1.1.1	AQXE
56	164.600	08:29:39	00506537069TRLO1.1.1	AQXE
126	164.600	08:29:48	00506537072TRLO1.1.1	CHIX
720	164.600	08:29:48	00506537071TRLO1.1.1	XLON
127	164.600	08:36:57	00506537451TRLO1.1.1	CHIX
297	164.600	08:36:57	00506537450TRLO1.1.1	BATE
301	164.800	08:36:57	00506537449TRLO1.1.1	BATE
743	164.600	08:36:57	00506537452TRLO1.1.1	XLON
57	164.600	08:37:21	00506537494TRLO1.1.1	AQXE
1	164.600	08:38:19	00506537534TRLO1.1.1	TRQX
824	164.400	08:39:06	00506537546TRLO1.1.1	XLON
44	164.600	08:39:39	00506537568TRLO1.1.1	CHIX
32	164.600	08:40:57	00506537646TRLO1.1.1	TRQX
33	164.600	08:40:57	00506537647TRLO1.1.1	TRQX
345	164.400	08:41:44	00506537683TRLO1.1.1	BATE
577	164.400	08:43:03	00506537728TRLO1.1.1	XLON
49	164.400	08:43:13	00506537733TRLO1.1.1	AQXE
38	164.600	08:43:49	00506537768TRLO1.1.1	TRQX
131	164.400	08:45:34	00506537876TRLO1.1.1	CHIX
342	164.400	08:46:31	00506537911TRLO1.1.1	BATE
552	163.600	08:48:36	00506538025TRLO1.1.1	XLON

31	163.800	08:50:46	00506538121TRLO1.1.1	TRQX
54	163.600	08:53:33	00506538246TRLO1.1.1	AQXE
159	163.600	08:53:33	00506538245TRLO1.1.1	CHIX
54	163.600	08:53:33	00506538247TRLO1.1.1	AQXE
645	163.600	08:53:39	00506538254TRLO1.1.1	XLON
308	163.600	08:54:21	00506538296TRLO1.1.1	BATE
31	163.800	08:58:59	00506538499TRLO1.1.1	TRQX
34	163.800	09:09:01	00506538860TRLO1.1.1	TRQX
34	163.800	09:16:24	00506539245TRLO1.1.1	TRQX
65	163.800	09:16:33	00506539248TRLO1.1.1	AQXE
55	163.800	09:21:57	00506539413TRLO1.1.1	AQXE
30	163.800	09:26:07	00506539588TRLO1.1.1	TRQX
653	163.800	09:30:36	00506539733TRLO1.1.1	XLON
200	163.800	09:30:45	00506539736TRLO1.1.1	BATE
75	163.800	09:30:45	00506539739TRLO1.1.1	XLON
365	163.800	09:30:45	00506539737TRLO1.1.1	BATE
2446	163.800	09:30:45	00506539738TRLO1.1.1	XLON
151	163.800	09:30:52	00506539744TRLO1.1.1	CHIX
57	163.800	09:32:47	00506539785TRLO1.1.1	AQXE
359	163.800	09:32:59	00506539794TRLO1.1.1	BATE
125	163.800	09:33:11	00506539802TRLO1.1.1	CHIX
48	163.800	09:35:05	00506539835TRLO1.1.1	AQXE
173	163.800	09:35:35	00506539856TRLO1.1.1	BATE
139	163.800	09:35:37	00506539859TRLO1.1.1	BATE
436	163.800	09:35:47	00506539862TRLO1.1.1	XLON
376	163.800	09:35:47	00506539863TRLO1.1.1	XLON
31	163.800	09:36:06	00506539874TRLO1.1.1	TRQX
121	163.800	09:37:07	00506539902TRLO1.1.1	CHIX
300	163.800	09:39:02	00506539997TRLO1.1.1	XLON
98	163.800	09:39:02	00506539998TRLO1.1.1	XLON
110	163.800	09:47:42	00506540378TRLO1.1.1	CHIX
112	163.800	09:47:42	00506540379TRLO1.1.1	CHIX
146	163.800	09:47:42	00506540381TRLO1.1.1	CHIX
320	163.800	09:47:42	00506540380TRLO1.1.1	BATE
800	163.800	09:47:42	00506540382TRLO1.1.1	XLON
33	163.800	09:47:42	00506540383TRLO1.1.1	TRQX
64	163.800	09:47:45	00506540395TRLO1.1.1	AQXE
541	163.800	09:50:13	00506540550TRLO1.1.1	XLON
46	163.800	09:53:39	00506540702TRLO1.1.1	BATE
35	163.800	09:53:39	00506540703TRLO1.1.1	BATE
52	163.800	09:55:44	00506540765TRLO1.1.1	AQXE
34	163.800	09:56:02	00506540769TRLO1.1.1	TRQX
46	163.800	09:56:23	00506540783TRLO1.1.1	XLON
79	163.800	09:57:28	00506540843TRLO1.1.1	CHIX
46	163.800	09:57:28	00506540844TRLO1.1.1	CHIX
314	163.800	10:01:17	00506541008TRLO1.1.1	BATE
649	163.800	10:01:17	00506541009TRLO1.1.1	XLON
52	163.800	10:01:37	00506541024TRLO1.1.1	AQXE
129	163.800	10:04:42	00506541138TRLO1.1.1	CHIX
32	163.800	10:05:55	00506541173TRLO1.1.1	TRQX

380	163.600	10:06:15	00506541187TRLO1.1.1	BATE
779	163.600	10:06:15	00506541188TRLO1.1.1	XLON
110	163.800	10:08:38	00506541250TRLO1.1.1	CHIX
589	163.600	10:10:18	00506541340TRLO1.1.1	XLON
50	163.800	10:10:21	00506541344TRLO1.1.1	AQXE
28	163.800	10:12:29	00506541462TRLO1.1.1	TRQX
243	163.600	10:15:22	00506541621TRLO1.1.1	BATE
115	163.600	10:15:22	00506541622TRLO1.1.1	BATE
121	163.800	10:15:40	00506541640TRLO1.1.1	CHIX
43	163.800	10:17:24	00506541741TRLO1.1.1	AQXE
51	163.600	10:18:40	00506541814TRLO1.1.1	XLON
102	163.600	10:18:40	00506541815TRLO1.1.1	XLON
76	163.600	10:18:40	00506541817TRLO1.1.1	XLON
153	163.600	10:18:40	00506541816TRLO1.1.1	XLON
402	164.000	11:19:16	00506545406TRLO1.1.1	XLON
46	164.000	11:19:16	00506545407TRLO1.1.1	XLON
29	164.200	11:20:11	00506545436TRLO1.1.1	TRQX
329	164.200	11:20:14	00506545437TRLO1.1.1	BATE
229	164.000	11:20:30	00506545448TRLO1.1.1	XLON
93	164.200	11:22:12	00506545532TRLO1.1.1	BATE
244	164.200	11:22:12	00506545533TRLO1.1.1	BATE
30	164.200	11:23:04	00506545571TRLO1.1.1	TRQX
46	164.200	11:25:56	00506545665TRLO1.1.1	BATE
345	164.200	11:25:56	00506545664TRLO1.1.1	BATE
92	164.400	11:40:29	00506546262TRLO1.1.1	XLON
659	164.400	11:40:29	00506546263TRLO1.1.1	XLON
134	164.400	11:40:30	00506546265TRLO1.1.1	CHIX
13441	164.400	11:40:33	00506546267TRLO1.1.1	XLON
1183	164.400	11:40:35	00506546272TRLO1.1.1	CHIX
732	164.400	11:40:35	00506546273TRLO1.1.1	CHIX
338	164.400	11:40:35	00506546274TRLO1.1.1	BATE
53	164.400	11:40:39	00506546277TRLO1.1.1	AQXE
66	164.200	11:40:39	00506546278TRLO1.1.1	BATE
110	164.200	11:40:39	00506546279TRLO1.1.1	BATE
30	164.200	11:40:39	00506546280TRLO1.1.1	TRQX
34	164.200	11:40:39	00506546282TRLO1.1.1	TRQX
311	164.200	11:40:39	00506546281TRLO1.1.1	TRQX
378	164.200	11:40:39	00506546283TRLO1.1.1	BATE
304	164.200	11:40:39	00506546285TRLO1.1.1	BATE
400	164.200	11:40:39	00506546286TRLO1.1.1	BATE
2428	164.200	11:40:39	00506546284TRLO1.1.1	BATE
30	164.200	11:40:39	00506546287TRLO1.1.1	TRQX
32	164.200	11:40:39	00506546289TRLO1.1.1	TRQX
34	164.200	11:40:39	00506546288TRLO1.1.1	TRQX
688	164.400	11:40:39	00506546290TRLO1.1.1	AQXE
87	164.400	11:40:39	00506546291TRLO1.1.1	AQXE
723	164.400	11:42:47	00506546411TRLO1.1.1	XLON
59	164.400	11:43:07	00506546430TRLO1.1.1	AQXE
35	164.400	11:43:47	00506546447TRLO1.1.1	TRQX
256	164.400	11:44:24	00506546471TRLO1.1.1	BATE

146	164.200	11:44:28	00506546474TRLO1.1.1	XLON
178	164.200	11:44:28	00506546475TRLO1.1.1	XLON
46	164.400	11:45:19	00506546509TRLO1.1.1	AQXE
36	164.400	11:46:57	00506546639TRLO1.1.1	TRQX
63	164.400	11:47:35	00506546655TRLO1.1.1	AQXE
100	164.400	11:48:27	00506546698TRLO1.1.1	BATE
250	164.400	11:48:27	00506546699TRLO1.1.1	BATE
27	164.400	11:50:14	00506546763TRLO1.1.1	TRQX
46	164.400	11:50:57	00506546797TRLO1.1.1	AQXE
17	164.400	11:50:57	00506546798TRLO1.1.1	AQXE
67	164.200	11:50:57	00506546799TRLO1.1.1	CHIX
61	164.200	11:50:57	00506546800TRLO1.1.1	CHIX
146	164.200	11:50:57	00506546801TRLO1.1.1	CHIX
180	164.200	11:50:57	00506546802TRLO1.1.1	CHIX
395	164.200	11:50:57	00506546803TRLO1.1.1	XLON
684	164.200	11:50:57	00506546805TRLO1.1.1	XLON
783	164.200	11:50:57	00506546804TRLO1.1.1	XLON
312	164.200	11:51:29	00506546829TRLO1.1.1	BATE
140	164.200	11:52:38	00506546884TRLO1.1.1	CHIX
709	164.200	11:53:04	00506546903TRLO1.1.1	XLON
45	164.200	11:53:27	00506546938TRLO1.1.1	AQXE
32	164.400	11:54:14	00506547007TRLO1.1.1	TRQX
128	164.200	11:55:03	00506547072TRLO1.1.1	CHIX
278	164.200	11:55:37	00506547105TRLO1.1.1	BATE
671	164.000	11:56:08	00506547138TRLO1.1.1	XLON
693	164.000	11:57:59	00506547291TRLO1.1.1	XLON
321	164.000	11:58:59	00506547364TRLO1.1.1	BATE
584	164.000	11:59:40	00506547394TRLO1.1.1	XLON
550	164.000	12:01:20	00506547473TRLO1.1.1	XLON
279	164.000	12:01:26	00506547476TRLO1.1.1	BATE
123	164.000	12:01:26	00506547477TRLO1.1.1	CHIX
42	164.000	12:01:58	00506547535TRLO1.1.1	AQXE
32	164.000	12:01:58	00506547537TRLO1.1.1	TRQX
32	164.000	12:01:58	00506547538TRLO1.1.1	TRQX
53	164.000	12:01:58	00506547536TRLO1.1.1	AQXE
160	164.000	12:03:35	00506547651TRLO1.1.1	CHIX
274	164.000	12:04:54	00506547715TRLO1.1.1	BATE
66	164.000	12:05:01	00506547721TRLO1.1.1	AQXE
33	164.000	12:05:10	00506547727TRLO1.1.1	TRQX
130	164.000	12:06:02	00506547780TRLO1.1.1	CHIX
29	164.000	12:06:53	00506547802TRLO1.1.1	TRQX
107	164.000	12:06:54	00506547803TRLO1.1.1	BATE
189	164.000	12:06:54	00506547804TRLO1.1.1	BATE
49	164.000	12:06:57	00506547805TRLO1.1.1	AQXE
115	164.000	12:09:24	00506547897TRLO1.1.1	CHIX
34	164.000	12:09:42	00506547905TRLO1.1.1	TRQX
356	164.000	12:09:43	00506547906TRLO1.1.1	BATE
632	163.800	12:10:32	00506548019TRLO1.1.1	XLON
643	163.800	12:10:32	00506548017TRLO1.1.1	XLON
647	163.800	12:10:32	00506548018TRLO1.1.1	XLON

701	163.800	12:10:32	00506548020TRLO1.1.1	XLON
132	163.600	12:11:03	00506548045TRLO1.1.1	CHIX
62	163.800	12:11:03	00506548046TRLO1.1.1	AQXE
32	163.800	12:12:59	00506548127TRLO1.1.1	TRQX
56	163.800	12:13:28	00506548155TRLO1.1.1	AQXE
80	163.800	12:15:15	00506548268TRLO1.1.1	TRQX
148	163.800	12:15:45	00506548304TRLO1.1.1	AQXE
1225	163.800	12:16:41	00506548431TRLO1.1.1	XLON
116	163.800	12:16:42	00506548433TRLO1.1.1	CHIX
335	163.800	12:16:42	00506548432TRLO1.1.1	CHIX
856	163.800	12:16:57	00506548437TRLO1.1.1	BATE
419	163.600	12:17:32	00506548484TRLO1.1.1	BATE
2407	163.600	12:17:32	00506548485TRLO1.1.1	XLON
28	163.800	12:17:41	00506548496TRLO1.1.1	TRQX
44	163.800	12:18:25	00506548563TRLO1.1.1	AQXE
1458	164.200	12:21:21	00506548817TRLO1.1.1	XLON
638	164.400	12:23:09	00506548949TRLO1.1.1	BATE
348	164.400	12:23:10	00506548950TRLO1.1.1	CHIX
56	164.400	12:23:27	00506548976TRLO1.1.1	TRQX
93	164.600	12:23:27	00506548975TRLO1.1.1	AQXE
734	164.400	12:23:48	00506549003TRLO1.1.1	XLON
14	164.200	12:24:27	00506549031TRLO1.1.1	CHIX
99	164.200	12:24:27	00506549032TRLO1.1.1	XLON
169	164.400	12:25:23	00506549085TRLO1.1.1	BATE
19	164.400	12:25:26	00506549087TRLO1.1.1	TRQX
26	164.400	12:25:39	00506549094TRLO1.1.1	AQXE
118	164.200	12:26:15	00506549142TRLO1.1.1	XLON
282	164.200	12:26:15	00506549141TRLO1.1.1	XLON
33	164.200	12:26:15	00506549143TRLO1.1.1	XLON
40	164.200	12:27:09	00506549198TRLO1.1.1	CHIX