

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
934	517.50	08:33:22	00074127461TRLO0	XLON
1053	516.00	08:43:37	00074127865TRLO0	XLON
1074	518.00	08:52:21	00074128128TRLO0	XLON
323	515.00	08:57:06	00074128707TRLO0	XLON
605	515.00	08:57:07	00074128708TRLO0	XLON
866	515.50	09:04:54	00074129167TRLO0	XLON
94	515.50	09:04:54	00074129166TRLO0	XLON
1016	517.00	09:08:22	00074129304TRLO0	XLON
977	514.00	09:18:51	00074129661TRLO0	XLON
1074	518.00	09:26:24	00074129897TRLO0	XLON
1039	518.00	09:26:24	00074129898TRLO0	BATE
1091	516.50	09:29:43	00074130088TRLO0	XLON
14	519.00	09:44:29	00074130936TRLO0	BATE
461	518.50	09:45:46	00074130989TRLO0	BATE
700	518.50	09:45:46	00074130988TRLO0	BATE
1129	518.00	09:45:55	00074130992TRLO0	XLON
1025	517.50	09:52:14	00074131274TRLO0	XLON
494	517.50	09:52:14	00074131273TRLO0	BATE
700	517.50	09:52:14	00074131272TRLO0	BATE
20000	517.00	10:03:14	00074131618TRLO0	XLON
1111	517.00	10:03:28	00074131630TRLO0	BATE
999	518.50	10:06:10	00074131727TRLO0	XLON
929	517.00	10:08:14	00074132057TRLO0	XLON
1034	519.00	10:24:10	00074132881TRLO0	XLON
1233	519.00	10:24:10	00074132880TRLO0	BATE
1155	519.50	10:52:59	00074133825TRLO0	BATE
1047	521.50	10:54:33	00074133871TRLO0	XLON
1105	522.50	11:04:03	00074134257TRLO0	BATE
944	522.00	11:04:18	00074134289TRLO0	XLON
973	519.50	11:12:38	00074134654TRLO0	XLON
1194	522.50	11:17:04	00074134875TRLO0	XLON
207	520.50	11:25:52	00074135193TRLO0	XLON
791	520.50	11:25:52	00074135192TRLO0	XLON
1066	520.00	11:34:20	00074135465TRLO0	BATE
500	520.00	11:47:24	00074136398TRLO0	XLON
545	520.00	11:47:24	00074136397TRLO0	XLON
563	519.00	12:05:00	00074137097TRLO0	BATE
548	519.00	12:05:00	00074137096TRLO0	BATE
519	518.50	12:10:22	00074137490TRLO0	XLON
577	518.50	12:10:22	00074137491TRLO0	XLON
1099	517.00	12:23:25	00074138056TRLO0	BATE
976	513.50	12:27:52	00074138324TRLO0	XLON
1080	518.00	12:45:09	00074139733TRLO0	BATE
1011	517.50	12:48:48	00074140054TRLO0	XLON
443	518.00	13:05:06	00074140824TRLO0	XLON
540	518.00	13:05:06	00074140823TRLO0	XLON
43	518.00	13:05:15	00074140836TRLO0	BATE
29	518.00	13:05:15	00074140838TRLO0	BATE
30	518.00	13:05:15	00074140837TRLO0	BATE
33	518.00	13:05:27	00074140844TRLO0	BATE
32	518.00	13:05:27	00074140843TRLO0	BATE
37	518.00	13:05:27	00074140846TRLO0	BATE
31	518.00	13:05:27	00074140845TRLO0	BATE

34	518.00	13:07:52	00074141099TRLO0	BATE
738	517.50	13:08:56	00074141153TRLO0	BATE
267	517.50	13:08:56	00074141152TRLO0	BATE
1000	516.50	13:22:26	00074142268TRLO0	BATE
403	516.50	13:25:09	00074142460TRLO0	XLON
700	516.50	13:25:09	00074142459TRLO0	XLON
1097	518.00	13:32:49	00074143141TRLO0	XLON
916	520.00	13:43:42	00074144050TRLO0	XLON
865	520.00	13:43:42	00074144049TRLO0	BATE
311	520.00	13:43:42	00074144048TRLO0	BATE
1026	518.50	14:02:04	00074146096TRLO0	XLON
914	518.50	14:02:04	00074146095TRLO0	BATE
274	518.50	14:02:04	00074146094TRLO0	BATE
851	518.00	14:03:06	00074146146TRLO0	XLON
172	518.00	14:03:06	00074146145TRLO0	XLON
984	512.50	14:11:26	00074146789TRLO0	XLON
310	514.00	14:20:52	00074147907TRLO0	BATE
980	514.00	14:21:00	00074147913TRLO0	XLON
715	514.00	14:21:00	00074147914TRLO0	BATE
780	514.00	14:29:23	00074148921TRLO0	BATE
362	514.00	14:29:23	00074148920TRLO0	BATE
923	514.00	14:29:23	00074148922TRLO0	XLON
1023	513.50	14:34:20	00074149430TRLO0	XLON
1079	513.50	14:42:14	00074150594TRLO0	BATE
844	513.50	14:45:42	00074151601TRLO0	XLON
146	513.50	14:45:42	00074151600TRLO0	XLON
1012	513.00	14:48:52	00074152047TRLO0	XLON
907	514.00	14:58:53	00074153172TRLO0	XLON
1046	514.00	14:58:53	00074153171TRLO0	BATE
1052	514.00	15:02:08	00074153467TRLO0	XLON
1057	516.50	15:09:03	00074154231TRLO0	XLON
792	517.00	15:09:03	00074154236TRLO0	BATE
36	517.00	15:09:03	00074154235TRLO0	BATE
342	517.00	15:09:03	00074154234TRLO0	BATE
36	517.00	15:09:03	00074154233TRLO0	BATE
5	517.00	15:09:03	00074154232TRLO0	BATE
897	518.50	15:20:03	00074154800TRLO0	XLON
1088	518.50	15:20:03	00074154799TRLO0	BATE
1040	519.00	15:25:15	00074155180TRLO0	XLON
30	519.00	15:25:15	00074155179TRLO0	BATE
1200	519.00	15:25:15	00074155178TRLO0	BATE
901	519.00	15:35:01	00074155858TRLO0	XLON
993	519.00	15:37:36	00074155981TRLO0	XLON
1107	519.00	15:37:36	00074155980TRLO0	BATE
1281	520.50	15:49:55	00074156530TRLO0	XLON
1056	520.50	15:49:55	00074156529TRLO0	BATE
938	520.00	15:50:15	00074156537TRLO0	XLON
548	519.00	15:58:58	00074156939TRLO0	BATE
556	519.00	15:58:58	00074156940TRLO0	BATE
969	519.50	16:04:31	00074157252TRLO0	XLON
995	519.00	16:07:31	00074157360TRLO0	XLON
181	519.50	16:07:31	00074157367TRLO0	BATE
40	519.50	16:07:31	00074157366TRLO0	BATE
32	519.50	16:07:31	00074157365TRLO0	BATE
35	519.50	16:07:31	00074157364TRLO0	BATE

382	519.50	16:07:31	00074157363TRLO0	BATE
337	519.50	16:07:31	00074157362TRLO0	BATE
11	519.50	16:07:31	00074157361TRLO0	BATE
972	519.00	16:10:04	00074157504TRLO0	XLON
36	520.00	16:12:16	00074157617TRLO0	BATE
32	520.00	16:12:16	00074157616TRLO0	BATE
36	520.00	16:12:17	00074157619TRLO0	BATE
36	520.00	16:12:17	00074157618TRLO0	BATE
4	519.50	16:13:24	00074157679TRLO0	BATE
33	519.50	16:13:29	00074157683TRLO0	BATE
711	519.50	16:13:37	00074157685TRLO0	BATE
941	519.00	16:16:33	00074157866TRLO0	XLON
1021	518.00	16:19:00	00074157984TRLO0	XLON
469	517.50	16:22:07	00074158263TRLO0	XLON