

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
100	525.00	08:15:50	00074160705TRLO0	XLON
50	525.00	08:15:58	00074160714TRLO0	XLON
951	525.00	08:17:03	00074160752TRLO0	XLON
1056	524.00	08:33:51	00074162854TRLO0	XLON
605	524.00	08:36:33	00074163207TRLO0	XLON
330	524.00	08:36:33	00074163206TRLO0	XLON
1050	518.50	08:50:50	00074165128TRLO0	XLON
1025	518.50	09:01:43	00074166073TRLO0	XLON
53	518.50	09:01:43	00074166072TRLO0	XLON
349	518.50	09:03:23	00074166185TRLO0	CHIX
1059	518.00	09:10:02	00074166734TRLO0	XLON
1202	518.00	09:12:47	00074166917TRLO0	BATE
658	517.50	09:23:06	00074167631TRLO0	BATE
548	517.50	09:23:06	00074167630TRLO0	BATE
1016	517.50	09:23:06	00074167632TRLO0	XLON
1045	519.00	09:36:31	00074168500TRLO0	XLON
902	520.00	09:49:30	00074169341TRLO0	XLON
8	520.00	09:50:38	00074169397TRLO0	BATE
971	520.00	09:53:02	00074169503TRLO0	BATE
163	520.00	09:53:02	00074169502TRLO0	BATE
1064	520.00	09:53:02	00074169504TRLO0	XLON
3	519.00	10:03:55	00074170115TRLO0	XLON
903	519.00	10:03:55	00074170116TRLO0	XLON
352	518.50	10:07:06	00074170296TRLO0	CHIX
1301	518.50	10:07:08	00074170297TRLO0	CHIX
1006	518.50	10:07:08	00074170298TRLO0	BATE
970	518.50	10:14:53	00074170799TRLO0	XLON
1098	519.50	10:24:48	00074171556TRLO0	BATE
907	519.50	10:24:48	00074171557TRLO0	XLON
1094	521.00	10:47:57	00074173204TRLO0	BATE
944	521.00	10:47:57	00074173205TRLO0	XLON
1014	521.00	11:02:31	00074174503TRLO0	XLON
1003	520.50	11:07:09	00074174900TRLO0	BATE
431	519.50	11:09:20	00074175156TRLO0	XLON
466	519.50	11:09:20	00074175155TRLO0	XLON
859	521.00	11:30:30	00074175891TRLO0	BATE
373	521.00	11:30:30	00074175890TRLO0	BATE
1024	521.00	11:30:30	00074175892TRLO0	XLON
1082	521.50	11:41:49	00074176404TRLO0	XLON
790	522.00	11:59:37	00074177169TRLO0	BATE
548	522.00	12:00:14	00074177186TRLO0	CHIX
1032	522.00	12:00:14	00074177188TRLO0	CHIX
374	522.00	12:00:14	00074177185TRLO0	BATE
1007	522.00	12:00:14	00074177187TRLO0	XLON
754	521.50	12:06:33	00074177447TRLO0	XLON
200	521.50	12:06:33	00074177446TRLO0	XLON
46	521.00	12:24:19	00074178528TRLO0	BATE
1006	520.50	12:27:19	00074178688TRLO0	XLON
40	521.00	12:30:10	00074178970TRLO0	BATE
37	521.00	12:30:17	00074178974TRLO0	BATE
41	521.00	12:30:17	00074178975TRLO0	BATE
43	521.00	12:30:30	00074178987TRLO0	BATE
42	521.00	12:30:30	00074178986TRLO0	BATE

1033	520.00	12:34:37	00074179255TRLO0	BATE
1024	520.00	12:40:58	00074179508TRLO0	XLON
155	521.50	12:53:03	00074180138TRLO0	BATE
856	521.50	12:57:13	00074180349TRLO0	BATE
1036	521.50	12:57:13	00074180350TRLO0	XLON
948	519.50	13:03:04	00074180590TRLO0	XLON
1185	519.50	13:07:16	00074181013TRLO0	BATE
892	519.50	13:12:36	00074181265TRLO0	XLON
311	520.00	13:16:47	00074181553TRLO0	XLON
96	520.00	13:18:12	00074181638TRLO0	XLON
530	520.00	13:18:14	00074181639TRLO0	XLON
1125	520.00	13:25:40	00074181969TRLO0	BATE
1049	520.00	13:25:40	00074181970TRLO0	XLON
753	519.50	13:25:49	00074182047TRLO0	CHIX
912	519.50	13:25:49	00074182046TRLO0	CHIX
900	520.00	13:30:16	00074182418TRLO0	XLON
137	519.00	13:38:02	00074183151TRLO0	XLON
800	519.00	13:38:02	00074183150TRLO0	XLON
955	518.50	13:38:37	00074183226TRLO0	XLON
963	520.00	13:50:05	00074184334TRLO0	BATE
157	520.00	13:50:05	00074184333TRLO0	BATE
1085	520.00	13:50:05	00074184335TRLO0	XLON
325	520.00	13:50:05	00074184337TRLO0	XLON
700	520.00	13:50:05	00074184336TRLO0	XLON
907	521.00	13:56:45	00074184922TRLO0	XLON
378	521.00	14:02:25	00074185795TRLO0	XLON
700	521.00	14:02:25	00074185794TRLO0	XLON
1100	520.00	14:04:22	00074186214TRLO0	BATE
996	520.50	14:13:00	00074187329TRLO0	XLON
477	521.00	14:17:09	00074187710TRLO0	XLON
522	521.00	14:17:09	00074187709TRLO0	XLON
17	521.00	14:17:09	00074187708TRLO0	XLON
389	520.50	14:21:24	00074188195TRLO0	BATE
700	520.50	14:21:24	00074188194TRLO0	BATE
1057	518.50	14:23:54	00074188362TRLO0	XLON
37	519.00	14:31:40	00074189168TRLO0	BATE
40	519.00	14:31:40	00074189167TRLO0	BATE
39	519.00	14:31:50	00074189188TRLO0	BATE
43	519.00	14:31:50	00074189187TRLO0	BATE
554	518.50	14:32:00	00074189197TRLO0	BATE
548	518.50	14:32:00	00074189196TRLO0	BATE
300	518.50	14:32:00	00074189199TRLO0	XLON
705	518.50	14:32:00	00074189198TRLO0	XLON
23	519.00	14:37:30	00074189769TRLO0	CHIX
1076	519.00	14:37:30	00074189767TRLO0	CHIX
208	519.00	14:37:30	00074189766TRLO0	CHIX
1017	519.00	14:37:30	00074189768TRLO0	XLON
272	519.00	14:40:57	00074190322TRLO0	CHIX
924	519.00	14:40:57	00074190323TRLO0	XLON
35	519.50	14:48:08	00074190912TRLO0	XLON
36	520.00	14:48:48	00074190942TRLO0	BATE
1029	519.50	14:50:09	00074191106TRLO0	BATE
950	519.50	14:50:09	00074191107TRLO0	XLON
1027	520.00	14:57:02	00074191725TRLO0	BATE
217	520.00	14:57:02	00074191727TRLO0	XLON

846	520.00	14:57:02	00074191726TRLO0	XLON
1004	519.50	15:00:04	00074191975TRLO0	XLON
39	521.50	15:08:41	00074193189TRLO0	XLON
1048	522.00	15:11:06	00074193352TRLO0	BATE
1034	522.50	15:13:54	00074193711TRLO0	XLON
1297	522.00	15:14:03	00074193719TRLO0	XLON
863	521.50	15:16:14	00074193959TRLO0	BATE
313	521.50	15:16:14	00074193958TRLO0	BATE
986	521.50	15:19:04	00074194147TRLO0	XLON
1003	522.00	15:26:01	00074194729TRLO0	XLON
1614	521.50	15:27:00	00074194812TRLO0	CHIX
1044	521.50	15:27:00	00074194813TRLO0	BATE
243	521.00	15:27:05	00074194837TRLO0	XLON
655	521.00	15:27:05	00074194836TRLO0	XLON
300	519.50	15:33:26	00074195473TRLO0	XLON
647	519.50	15:34:39	00074195575TRLO0	XLON
1178	520.00	15:39:27	00074196122TRLO0	BATE
1305	520.00	15:42:21	00074196313TRLO0	XLON
912	519.50	15:42:59	00074196859TRLO0	XLON
1137	520.50	15:50:53	00074198322TRLO0	BATE
516	520.50	15:50:53	00074198324TRLO0	XLON
465	520.50	15:50:53	00074198323TRLO0	XLON
205	520.00	15:53:31	00074198588TRLO0	XLON
824	520.00	15:56:21	00074198858TRLO0	XLON
15	520.00	15:56:21	00074198857TRLO0	XLON
38	520.00	15:58:25	00074199457TRLO0	BATE
40	520.00	15:58:35	00074199476TRLO0	BATE
1229	520.00	15:59:35	00074199549TRLO0	BATE
1061	519.50	16:01:31	00074199836TRLO0	XLON
484	519.00	16:01:31	00074199838TRLO0	CHIX
1076	519.00	16:01:31	00074199837TRLO0	CHIX
302	520.00	16:07:05	00074200614TRLO0	XLON
3	520.00	16:07:05	00074200613TRLO0	XLON
700	520.00	16:07:05	00074200612TRLO0	XLON
12	520.00	16:07:05	00074200611TRLO0	XLON
851	520.00	16:07:11	00074200618TRLO0	BATE
196	520.00	16:07:11	00074200617TRLO0	BATE
871	519.50	16:09:12	00074200978TRLO0	XLON
112	519.50	16:12:49	00074201468TRLO0	XLON
857	519.50	16:12:49	00074201467TRLO0	XLON
160	519.50	16:12:49	00074201466TRLO0	XLON
15	519.50	16:12:49	00074201465TRLO0	XLON
41	519.50	16:13:51	00074201633TRLO0	BATE
43	519.50	16:13:51	00074201632TRLO0	BATE
414	519.00	16:14:01	00074201645TRLO0	BATE
153	519.00	16:14:01	00074201646TRLO0	BATE
1070	519.00	16:15:49	00074201919TRLO0	XLON
336	517.00	16:18:29	00074202398TRLO0	XLON
645	517.00	16:19:46	00074202625TRLO0	XLON
553	517.00	16:21:54	00074203203TRLO0	XLON