

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
871	480.20	08:16:13	00071020626TRLO1	XLON
875	480.40	08:16:13	00071020627TRLO1	XLON
983	479.60	08:18:24	00071020690TRLO1	XLON
1020	479.60	08:18:24	00071020689TRLO1	XLON
789	479.60	08:33:22	00071020979TRLO1	XLON
142	479.60	08:33:22	00071020982TRLO1	XLON
122	479.80	08:33:22	00071020981TRLO1	XLON
850	479.80	08:33:22	00071020980TRLO1	XLON
908	479.20	08:41:54	00071021139TRLO1	XLON
139	479.80	08:47:51	00071021254TRLO1	XLON
748	479.80	08:47:51	00071021253TRLO1	XLON
209	480.40	08:56:40	00071021496TRLO1	CHIX
46	480.60	09:06:42	00071021690TRLO1	XLON
930	480.60	09:13:43	00071021821TRLO1	CHIX
926	480.40	09:14:16	00071021827TRLO1	XLON
992	480.60	09:24:27	00071022033TRLO1	XLON
869	480.20	09:27:07	00071022073TRLO1	XLON
1142	480.20	09:27:07	00071022072TRLO1	BATE
898	480.40	09:39:43	00071022433TRLO1	XLON
1111	480.40	09:39:43	00071022432TRLO1	BATE
51	479.80	10:03:11	00071023313TRLO1	BATE
926	479.80	10:03:36	00071023324TRLO1	BATE
1066	479.80	10:03:36	00071023323TRLO1	CHIX
613	480.00	10:08:34	00071023411TRLO1	TRQX
881	480.00	10:08:34	00071023410TRLO1	XLON
178	480.40	10:24:42	00071023671TRLO1	XLON
698	480.60	10:24:42	00071023672TRLO1	XLON
968	480.40	10:36:25	00071023869TRLO1	XLON
2	480.80	10:46:58	00071024028TRLO1	CHIX
383	481.00	10:52:52	00071024121TRLO1	XLON
500	481.00	10:52:52	00071024120TRLO1	XLON
975	480.80	10:54:17	00071024138TRLO1	CHIX
850	480.80	10:54:19	00071024139TRLO1	XLON
270	480.60	10:54:19	00071024140TRLO1	XLON
613	480.60	10:54:19	00071024141TRLO1	XLON
220	480.20	10:54:23	00071024142TRLO1	BATE
179	480.20	11:03:53	00071024284TRLO1	XLON
195	480.20	11:05:08	00071024299TRLO1	BATE
672	480.20	11:05:08	00071024298TRLO1	XLON
668	480.20	11:05:08	00071024297TRLO1	BATE
1	480.00	11:21:00	00071024538TRLO1	CHIX
8	480.00	11:21:00	00071024537TRLO1	CHIX
982	479.80	11:22:11	00071024556TRLO1	CHIX
937	479.80	11:25:19	00071024598TRLO1	BATE
1031	479.80	11:25:19	00071024599TRLO1	XLON
1030	479.40	11:25:20	00071024600TRLO1	XLON
882	479.60	11:49:28	00071024977TRLO1	XLON
46	479.60	11:55:44	00071025047TRLO1	XLON
77	479.80	11:57:40	00071025071TRLO1	CHIX
953	479.80	11:58:27	00071025075TRLO1	XLON
7	479.60	12:03:40	00071025170TRLO1	BATE
935	479.40	12:05:30	00071025195TRLO1	XLON
1039	479.60	12:05:30	00071025194TRLO1	CHIX

1059	479.60	12:05:30	00071025193TRLO1	BATE
396	479.40	12:05:30	00071025197TRLO1	XLON
500	479.40	12:05:30	00071025196TRLO1	XLON
400	479.20	12:19:42	00071025444TRLO1	BATE
738	479.20	12:20:52	00071025473TRLO1	TRQX
301	479.20	12:20:52	00071025472TRLO1	BATE
130	479.20	12:20:52	00071025471TRLO1	BATE
247	479.20	12:20:52	00071025470TRLO1	BATE
743	478.80	12:21:08	00071025481TRLO1	XLON
222	478.80	12:21:08	00071025480TRLO1	XLON
513	479.20	12:25:24	00071025558TRLO1	XLON
146	479.20	12:25:24	00071025557TRLO1	XLON
237	479.00	12:37:30	00071025815TRLO1	XLON
633	479.00	12:38:27	00071025866TRLO1	XLON
954	479.00	12:54:09	00071026138TRLO1	XLON
1077	479.20	12:54:09	00071026137TRLO1	CHIX
1145	479.20	12:54:09	00071026136TRLO1	BATE
20	479.00	12:54:09	00071026140TRLO1	XLON
954	479.00	12:54:09	00071026139TRLO1	XLON
65	479.20	12:54:09	00071026141TRLO1	XLON
363	479.00	13:12:44	00071026651TRLO1	BATE
277	479.00	13:17:37	00071026801TRLO1	BATE
502	479.00	13:18:52	00071026821TRLO1	BATE
179	479.20	13:18:52	00071026824TRLO1	XLON
18	479.20	13:18:52	00071026823TRLO1	XLON
39	479.20	13:18:52	00071026822TRLO1	XLON
908	478.80	13:18:53	00071026827TRLO1	XLON
515	478.40	13:20:20	00071026865TRLO1	XLON
439	478.40	13:21:35	00071026925TRLO1	XLON
830	478.40	13:32:14	00071027257TRLO1	XLON
640	478.60	13:32:14	00071027259TRLO1	CHIX
60	478.60	13:32:14	00071027258TRLO1	CHIX
348	478.60	13:32:14	00071027256TRLO1	CHIX
837	478.20	13:34:57	00071027351TRLO1	XLON
847	478.00	13:34:57	00071027352TRLO1	XLON
873	477.80	13:45:32	00071027557TRLO1	XLON
1	478.20	13:51:17	00071027653TRLO1	BATE
5	478.20	13:51:17	00071027654TRLO1	BATE
1032	478.40	13:56:24	00071027750TRLO1	XLON
837	478.40	13:56:24	00071027751TRLO1	BATE
187	478.40	13:56:24	00071027749TRLO1	BATE
1030	478.00	14:01:25	00071027866TRLO1	BATE
1062	478.00	14:01:25	00071027865TRLO1	CHIX
922	477.80	14:02:22	00071027887TRLO1	XLON
850	478.00	14:15:16	00071028214TRLO1	XLON
976	477.80	14:15:52	00071028247TRLO1	XLON
169	478.60	14:24:22	00071028746TRLO1	XLON
323	478.60	14:24:23	00071028747TRLO1	XLON
674	478.40	14:27:20	00071028847TRLO1	TRQX
563	478.40	14:27:20	00071028849TRLO1	XLON
358	478.40	14:27:20	00071028848TRLO1	XLON
845	478.40	14:35:10	00071029410TRLO1	XLON
1005	478.60	14:35:10	00071029411TRLO1	CHIX
76	478.60	14:35:10	00071029409TRLO1	CHIX
1118	478.60	14:35:10	00071029408TRLO1	BATE

1006	479.20	14:42:07	00071029790TRLO1	XLON
934	479.20	14:42:07	00071029789TRLO1	BATE
47	479.20	14:42:07	00071029788TRLO1	BATE
862	478.80	14:42:13	00071029830TRLO1	XLON
363	478.60	14:46:11	00071030009TRLO1	XLON
363	478.60	14:47:13	00071030064TRLO1	XLON
243	478.60	14:48:23	00071030097TRLO1	XLON
834	478.80	14:50:24	00071030213TRLO1	XLON
36	478.60	14:53:42	00071030331TRLO1	XLON
4	479.20	14:56:57	00071030485TRLO1	CHIX
2	479.20	14:57:00	00071030500TRLO1	CHIX
1005	479.00	14:57:05	00071030511TRLO1	XLON
1117	479.00	14:57:05	00071030510TRLO1	CHIX
915	478.80	15:03:24	00071030841TRLO1	XLON
832	479.20	15:12:17	00071031195TRLO1	XLON
832	479.00	15:12:22	00071031200TRLO1	XLON
443	479.00	15:12:22	00071031199TRLO1	BATE
560	479.00	15:12:22	00071031198TRLO1	BATE
420	479.00	15:12:22	00071031201TRLO1	BATE
933	480.00	15:20:42	00071031544TRLO1	XLON
1174	480.60	15:28:09	00071031827TRLO1	XLON
1076	480.60	15:28:09	00071031826TRLO1	CHIX
965	481.00	15:30:33	00071031964TRLO1	XLON
873	480.60	15:31:10	00071031991TRLO1	XLON
806	480.80	15:31:10	00071031990TRLO1	BATE
152	480.80	15:31:10	00071031989TRLO1	BATE
9	480.60	15:33:41	00071032096TRLO1	TRQX
997	480.60	15:33:41	00071032095TRLO1	XLON
992	480.80	15:43:51	00071032974TRLO1	XLON
457	480.60	15:45:41	00071033023TRLO1	TRQX
22	480.60	15:45:41	00071033022TRLO1	TRQX
83	480.60	15:45:41	00071033021TRLO1	CHIX
935	480.60	15:45:41	00071033020TRLO1	XLON
116	480.60	15:45:41	00071033019TRLO1	CHIX
9	480.60	15:45:41	00071033018TRLO1	CHIX
895	480.60	15:45:41	00071033017TRLO1	CHIX
989	481.20	15:50:39	00071033160TRLO1	XLON
1	481.40	15:50:39	00071033158TRLO1	BATE
590	481.40	15:50:39	00071033161TRLO1	BATE
458	481.40	15:50:39	00071033159TRLO1	BATE
1031	481.60	15:57:46	00071033415TRLO1	XLON
3	482.00	15:57:48	00071033418TRLO1	BATE
249	481.60	15:58:01	00071033427TRLO1	XLON
638	481.60	15:58:11	00071033439TRLO1	XLON
7	481.60	15:58:25	00071033448TRLO1	BATE
6	482.00	15:58:25	00071033449TRLO1	BATE
418	481.20	15:58:26	00071033450TRLO1	TRQX
981	481.60	16:01:25	00071033568TRLO1	BATE
516	481.60	16:01:25	00071033570TRLO1	XLON
88	481.60	16:01:25	00071033569TRLO1	XLON
172	481.80	16:02:44	00071033619TRLO1	XLON
364	481.80	16:02:44	00071033618TRLO1	XLON
323	482.20	16:04:23	00071033695TRLO1	XLON
415	482.20	16:04:52	00071033705TRLO1	XLON
285	482.20	16:05:01	00071033706TRLO1	XLON

959	482.00	16:05:33	00071033718TRLO1	BATE
965	482.00	16:08:07	00071033771TRLO1	XLON
921	483.00	16:12:06	00071033946TRLO1	XLON
1	483.20	16:12:11	00071033949TRLO1	CHIX
246	483.00	16:12:22	00071033950TRLO1	CHIX
762	482.80	16:13:27	00071034052TRLO1	CHIX
942	482.60	16:13:32	00071034058TRLO1	XLON
70	482.60	16:13:32	00071034057TRLO1	XLON
132	482.80	16:13:32	00071034056TRLO1	CHIX
268	483.40	16:17:13	00071034407TRLO1	BATE
268	483.40	16:17:13	00071034406TRLO1	BATE
238	483.40	16:17:13	00071034405TRLO1	BATE
106	483.20	16:18:12	00071034442TRLO1	XLON
14	483.20	16:18:12	00071034444TRLO1	TRQX
763	483.20	16:18:12	00071034443TRLO1	XLON
7	483.00	16:18:22	00071034460TRLO1	TRQX
48	483.00	16:18:27	00071034474TRLO1	TRQX
850	482.20	16:19:23	00071034531TRLO1	XLON