

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
221	517.00	08:15:31	00074233567TRLO0	XLON
991	515.50	08:24:00	00074233947TRLO0	XLON
485	515.00	08:50:01	00074235238TRLO0	XLON
280	515.00	08:50:02	00074235241TRLO0	XLON
139	515.00	08:50:02	00074235242TRLO0	XLON
213	513.00	09:06:10	00074236136TRLO0	BATE
918	513.00	09:06:58	00074236175TRLO0	BATE
47	512.50	09:17:28	00074236784TRLO0	BATE
440	514.50	09:22:25	00074237148TRLO0	BATE
528	514.50	09:22:25	00074237149TRLO0	BATE
1008	515.00	09:24:32	00074237336TRLO0	XLON
125	514.50	09:24:45	00074237339TRLO0	BATE
95	514.50	09:28:29	00074237791TRLO0	BATE
1110	512.50	09:38:35	00074238584TRLO0	BATE
124	512.00	09:49:01	00074239743TRLO0	XLON
844	512.00	09:49:01	00074239744TRLO0	XLON
1034	513.00	09:56:14	00074240142TRLO0	BATE
183	513.00	10:04:16	00074240432TRLO0	BATE
840	513.00	10:04:16	00074240433TRLO0	BATE
1033	512.50	10:05:42	00074240468TRLO0	XLON
898	510.50	10:07:17	00074240587TRLO0	XLON
221	510.50	10:15:56	00074240925TRLO0	BATE
947	510.50	10:15:56	00074240926TRLO0	BATE
982	510.50	10:32:40	00074241719TRLO0	XLON
1039	510.50	10:32:40	00074241718TRLO0	BATE
981	512.50	10:50:07	00074242591TRLO0	XLON
599	512.50	10:50:07	00074242589TRLO0	BATE
508	512.50	10:50:07	00074242590TRLO0	BATE
598	512.50	11:12:34	00074244071TRLO0	BATE
43	513.00	11:15:13	00074244187TRLO0	BATE
49	513.00	11:15:13	00074244188TRLO0	BATE
905	512.50	11:16:46	00074244259TRLO0	XLON
1191	512.50	11:16:46	00074244258TRLO0	BATE
600	512.50	11:23:10	00074244473TRLO0	XLON
375	512.50	11:23:10	00074244474TRLO0	XLON
111	512.00	11:29:53	00074244772TRLO0	XLON
945	512.00	11:29:53	00074244773TRLO0	XLON
1160	512.00	11:44:39	00074245349TRLO0	BATE
1092	511.50	11:59:19	00074246608TRLO0	XLON
528	511.50	11:59:19	00074246606TRLO0	BATE
709	511.50	11:59:19	00074246607TRLO0	BATE
1034	511.50	12:14:06	00074247668TRLO0	XLON
1101	511.50	12:14:06	00074247667TRLO0	BATE
1057	513.00	12:43:39	00074248866TRLO0	BATE
1099	512.50	12:44:02	00074248874TRLO0	XLON
48	513.00	12:51:40	00074249141TRLO0	BATE
42	513.00	12:51:40	00074249142TRLO0	BATE
42	513.00	12:51:40	00074249143TRLO0	BATE
50	513.00	12:51:40	00074249144TRLO0	BATE
44	513.00	12:52:55	00074249285TRLO0	BATE
41	513.00	12:52:55	00074249286TRLO0	BATE
59	513.00	12:54:55	00074249367TRLO0	BATE
167	513.00	12:54:55	00074249368TRLO0	BATE

1	513.00	12:57:55	00074249487TRLO0	BATE
41	513.00	12:57:55	00074249488TRLO0	BATE
45	513.00	12:57:55	00074249489TRLO0	BATE
62	513.00	12:57:55	00074249490TRLO0	BATE
10	513.00	12:57:55	00074249491TRLO0	BATE
45	514.00	13:04:24	00074249974TRLO0	BATE
50	514.00	13:04:24	00074249975TRLO0	BATE
45	514.00	13:04:35	00074250024TRLO0	BATE
42	514.00	13:04:35	00074250025TRLO0	BATE
48	514.00	13:04:35	00074250026TRLO0	BATE
49	514.00	13:04:35	00074250027TRLO0	BATE
50	514.00	13:04:35	00074250031TRLO0	BATE
45	514.00	13:04:35	00074250032TRLO0	BATE
47	514.00	13:04:36	00074250033TRLO0	BATE
41	514.00	13:04:36	00074250034TRLO0	BATE
47	514.00	13:04:49	00074250042TRLO0	BATE
43	514.00	13:04:49	00074250043TRLO0	BATE
50	514.00	13:06:49	00074250127TRLO0	BATE
48	514.00	13:06:49	00074250128TRLO0	BATE
85	514.00	13:07:49	00074250168TRLO0	BATE
45	514.00	13:07:49	00074250169TRLO0	BATE
44	514.00	13:07:49	00074250170TRLO0	BATE
462	513.50	13:08:00	00074250176TRLO0	XLON
531	513.50	13:08:00	00074250177TRLO0	XLON
267	514.00	13:12:13	00074250271TRLO0	BATE
600	514.00	13:12:13	00074250272TRLO0	BATE
200	514.00	13:12:13	00074250273TRLO0	BATE
588	514.50	13:18:27	00074250401TRLO0	XLON
444	514.50	13:18:27	00074250402TRLO0	XLON
1115	515.00	13:22:42	00074250496TRLO0	BATE
387	515.00	13:22:42	00074250497TRLO0	XLON
151	515.00	13:22:42	00074250498TRLO0	XLON
262	515.00	13:22:42	00074250499TRLO0	XLON
13	515.00	13:22:42	00074250500TRLO0	XLON
2	515.00	13:22:42	00074250501TRLO0	XLON
224	515.00	13:28:48	00074250741TRLO0	XLON
616	516.00	13:36:30	00074251050TRLO0	BATE
1069	516.00	13:39:13	00074251215TRLO0	XLON
893	516.00	13:39:13	00074251216TRLO0	XLON
470	516.00	13:39:13	00074251214TRLO0	BATE
43	516.50	13:40:54	00074251288TRLO0	XLON
986	516.50	13:40:54	00074251289TRLO0	XLON
430	515.50	13:50:42	00074251907TRLO0	BATE
911	516.00	13:57:03	00074252066TRLO0	XLON
1053	516.00	13:57:03	00074252067TRLO0	XLON
1035	516.00	13:57:03	00074252065TRLO0	BATE
1231	516.50	14:13:59	00074252733TRLO0	BATE
137	516.50	14:14:05	00074252741TRLO0	XLON
109	516.50	14:14:05	00074252742TRLO0	XLON
129	516.50	14:14:05	00074252743TRLO0	XLON
249	516.50	14:14:05	00074252744TRLO0	XLON
249	516.50	14:14:05	00074252745TRLO0	XLON
1285	516.50	14:21:42	00074253020TRLO0	XLON
1066	516.50	14:21:42	00074253021TRLO0	XLON
973	516.50	14:21:42	00074253022TRLO0	XLON

846	516.00	14:23:14	00074253171TRLO0	XLON
188	516.00	14:23:14	00074253172TRLO0	XLON
1163	516.00	14:23:14	00074253170TRLO0	BATE
413	515.00	14:26:36	00074253445TRLO0	XLON
241	515.00	14:26:36	00074253446TRLO0	XLON
403	515.00	14:26:36	00074253447TRLO0	XLON
47	515.00	14:30:59	00074253719TRLO0	BATE
41	515.00	14:30:59	00074253720TRLO0	BATE
100	515.00	14:30:59	00074253721TRLO0	BATE
310	515.00	14:30:59	00074253722TRLO0	BATE
197	515.00	14:30:59	00074253723TRLO0	BATE
229	517.00	14:38:14	00074254158TRLO0	XLON
673	517.00	14:38:14	00074254159TRLO0	XLON
1011	516.50	14:39:10	00074254203TRLO0	XLON
915	516.50	14:39:10	00074254204TRLO0	XLON
779	516.50	14:39:10	00074254201TRLO0	BATE
429	516.50	14:39:10	00074254202TRLO0	BATE
1022	516.50	14:44:00	00074254487TRLO0	XLON
936	516.00	14:47:31	00074254699TRLO0	XLON
1197	516.00	14:47:31	00074254698TRLO0	BATE
1017	515.50	14:47:35	00074254700TRLO0	XLON
59	514.50	14:55:21	00074254986TRLO0	XLON
1033	514.50	14:55:21	00074254987TRLO0	XLON
167	514.50	14:55:21	00074254984TRLO0	BATE
930	514.50	14:55:21	00074254985TRLO0	BATE
177	514.50	15:00:59	00074255306TRLO0	XLON
783	514.50	15:00:59	00074255307TRLO0	XLON
400	514.00	15:01:55	00074255355TRLO0	XLON
1229	515.50	15:08:52	00074255705TRLO0	BATE
996	516.00	15:09:21	00074255741TRLO0	XLON
996	515.50	15:11:33	00074255841TRLO0	XLON
1056	515.50	15:11:33	00074255843TRLO0	XLON
401	515.50	15:11:33	00074255840TRLO0	BATE
629	515.50	15:11:33	00074255842TRLO0	BATE
404	515.50	15:12:30	00074256000TRLO0	XLON
163	515.50	15:12:30	00074256001TRLO0	XLON
148	515.50	15:12:41	00074256014TRLO0	XLON
129	516.50	15:15:56	00074256271TRLO0	XLON
867	516.50	15:15:56	00074256272TRLO0	XLON
1130	518.00	15:20:45	00074256671TRLO0	BATE
964	517.50	15:27:07	00074256959TRLO0	XLON
984	517.50	15:27:07	00074256960TRLO0	XLON
168	517.50	15:27:07	00074256957TRLO0	BATE
1025	517.50	15:27:07	00074256958TRLO0	BATE
28	517.50	15:35:25	00074257360TRLO0	BATE
1	517.50	15:35:25	00074257361TRLO0	BATE
119	517.50	15:35:25	00074257362TRLO0	BATE
121	517.50	15:35:25	00074257363TRLO0	BATE
197	517.50	15:35:25	00074257364TRLO0	BATE
497	517.50	15:35:25	00074257365TRLO0	BATE
937	517.00	15:36:15	00074257450TRLO0	XLON
309	517.00	15:36:15	00074257451TRLO0	XLON
15	517.00	15:36:15	00074257452TRLO0	XLON
666	517.00	15:36:15	00074257453TRLO0	XLON
904	516.00	15:43:39	00074258035TRLO0	XLON

954	516.00	15:43:39	00074258033TRLO0	BATE
225	516.00	15:43:39	00074258034TRLO0	BATE
396	516.00	15:51:39	00074258597TRLO0	BATE
797	516.00	15:51:39	00074258598TRLO0	BATE
1032	515.50	15:56:33	00074258824TRLO0	XLON
952	515.50	15:56:33	00074258825TRLO0	XLON
12	515.00	15:57:25	00074258867TRLO0	BATE
68	515.00	15:57:25	00074258868TRLO0	BATE
961	515.00	15:57:31	00074258877TRLO0	BATE
239	515.00	15:59:30	00074258982TRLO0	XLON
15	515.00	15:59:30	00074258983TRLO0	XLON
65	515.00	15:59:30	00074258984TRLO0	XLON
37	516.00	16:04:16	00074259266TRLO0	XLON
550	516.00	16:04:16	00074259267TRLO0	XLON
419	516.00	16:04:16	00074259268TRLO0	XLON
229	516.00	16:04:16	00074259269TRLO0	XLON
228	516.00	16:04:16	00074259270TRLO0	XLON
265	516.00	16:05:08	00074259325TRLO0	BATE
36	516.00	16:05:08	00074259326TRLO0	BATE
659	516.00	16:05:29	00074259362TRLO0	BATE
258	516.00	16:06:16	00074259426TRLO0	XLON
294	516.00	16:06:16	00074259427TRLO0	XLON
521	516.00	16:06:16	00074259428TRLO0	XLON
953	516.50	16:10:06	00074259738TRLO0	XLON
58	516.50	16:10:06	00074259736TRLO0	BATE
949	516.50	16:10:06	00074259737TRLO0	BATE
500	516.50	16:10:06	00074259739TRLO0	XLON
737	516.50	16:13:28	00074260010TRLO0	XLON
155	516.50	16:13:28	00074260011TRLO0	XLON
918	516.50	16:14:28	00074260073TRLO0	XLON
992	516.50	16:15:14	00074260149TRLO0	BATE
103	516.50	16:16:28	00074260307TRLO0	XLON
28	516.50	16:16:28	00074260308TRLO0	XLON
497	516.50	16:16:28	00074260309TRLO0	XLON
271	516.50	16:16:28	00074260310TRLO0	XLON
1223	516.00	16:17:03	00074260366TRLO0	XLON
1260	516.00	16:21:03	00074260690TRLO0	XLON
1051	516.00	16:22:03	00074260747TRLO0	XLON
57	516.00	16:23:03	00074260918TRLO0	XLON
1161	516.00	16:23:03	00074260919TRLO0	XLON