

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK	Transaction reference number	Trading venue
965	525.00	08:14:54	00074099127TRLO0	XLON
1119	523.50	08:20:45	00074099543TRLO0	XLON
642	518.00	08:24:40	00074099979TRLO0	XLON
465	518.00	08:24:40	00074099978TRLO0	XLON
1116	518.00	08:29:46	00074100299TRLO0	XLON
15000	519.00	08:34:14	00074100653TRLO0	XLON
910	518.50	08:34:48	00074100664TRLO0	XLON
26	518.50	08:34:48	00074100663TRLO0	XLON
945	514.00	08:36:47	00074100785TRLO0	XLON
1006	515.50	08:39:15	00074100922TRLO0	XLON
157	518.00	08:42:08	00074101159TRLO0	BATE
1099	517.50	08:43:07	00074101224TRLO0	XLON
1238	518.50	08:45:10	00074101351TRLO0	BATE
1168	516.00	09:23:50	00074103312TRLO0	BATE
1127	511.50	09:36:14	00074104069TRLO0	XLON
1012	509.00	09:41:32	00074104358TRLO0	CHIX
974	510.00	09:53:09	00074104930TRLO0	XLON
34	513.00	09:59:47	00074105294TRLO0	BATE
487	513.00	09:59:47	00074105295TRLO0	BATE
498	513.00	10:01:44	00074105406TRLO0	BATE
1116	513.00	10:01:44	00074105407TRLO0	XLON
352	515.50	10:12:03	00074105957TRLO0	XLON
217	515.50	10:12:03	00074105956TRLO0	XLON
388	515.50	10:12:03	00074105955TRLO0	XLON
1009	517.50	10:19:27	00074106409TRLO0	XLON
1142	517.50	10:19:27	00074106410TRLO0	BATE
1056	518.50	10:29:49	00074106885TRLO0	XLON
127	516.50	10:48:53	00074107584TRLO0	XLON
793	516.50	10:51:49	00074107678TRLO0	XLON
396	516.50	10:52:39	00074107683TRLO0	XLON
620	516.50	10:52:39	00074107684TRLO0	XLON
1176	516.50	10:56:48	00074107790TRLO0	BATE
942	518.50	11:07:39	00074108342TRLO0	XLON
175	518.00	11:16:34	00074108686TRLO0	XLON
829	518.00	11:16:34	00074108685TRLO0	XLON
130	517.00	11:30:32	00074109010TRLO0	XLON
783	517.00	11:31:38	00074109022TRLO0	XLON
30	517.00	11:31:38	00074109021TRLO0	XLON
1017	516.50	11:43:57	00074109491TRLO0	XLON
1085	516.50	11:48:16	00074109645TRLO0	BATE
1069	515.50	11:55:23	00074109881TRLO0	CHIX
1007	515.50	11:55:23	00074109882TRLO0	XLON
234	517.50	12:15:12	00074110346TRLO0	BATE
988	517.50	12:15:12	00074110347TRLO0	XLON
915	518.50	12:18:32	00074110384TRLO0	XLON
1008	517.50	12:20:24	00074110420TRLO0	BATE
988	517.00	12:27:38	00074110565TRLO0	XLON
1031	518.00	12:44:07	00074111042TRLO0	XLON
937	518.50	12:46:59	00074111085TRLO0	XLON
1050	518.50	12:57:52	00074111479TRLO0	XLON
482	519.00	13:00:03	00074111565TRLO0	BATE
549	519.00	13:02:35	00074111618TRLO0	BATE
1101	520.00	13:08:30	00074111775TRLO0	XLON

1188	521.50	13:33:42	00074112626TRLO0	BATE
975	521.50	13:33:42	00074112628TRLO0	XLON
996	521.50	13:33:42	00074112627TRLO0	XLON
1046	520.50	13:38:04	00074112843TRLO0	XLON
685	520.50	13:49:49	00074113279TRLO0	XLON
79	520.50	13:49:49	00074113278TRLO0	XLON
162	520.50	13:49:49	00074113277TRLO0	XLON
1010	521.00	13:59:06	00074113652TRLO0	CHIX
1205	521.00	13:59:06	00074113650TRLO0	BATE
985	521.00	13:59:06	00074113653TRLO0	XLON
59	521.00	13:59:06	00074113651TRLO0	XLON
1060	518.50	14:04:04	00074113812TRLO0	XLON
940	517.00	14:13:51	00074114347TRLO0	XLON
1243	515.50	14:24:21	00074114756TRLO0	BATE
978	515.50	14:24:21	00074114757TRLO0	XLON
969	513.50	14:28:46	00074114986TRLO0	XLON
992	515.00	14:33:48	00074115194TRLO0	XLON
55	515.50	14:43:56	00074115731TRLO0	BATE
1225	517.00	14:49:20	00074115976TRLO0	BATE
931	517.00	14:50:40	00074116059TRLO0	XLON
741	517.00	14:52:25	00074116106TRLO0	XLON
361	517.00	14:52:25	00074116105TRLO0	XLON
1015	516.50	14:52:26	00074116107TRLO0	XLON
363	516.00	14:57:42	00074116401TRLO0	XLON
4	516.00	14:57:43	00074116403TRLO0	XLON
50	516.00	14:57:43	00074116404TRLO0	XLON
520	516.00	14:57:55	00074116411TRLO0	XLON
140	516.00	14:57:58	00074116419TRLO0	XLON
1080	518.00	15:08:43	00074117134TRLO0	BATE
1048	518.00	15:08:43	00074117135TRLO0	XLON
1060	518.00	15:10:09	00074117182TRLO0	XLON
1040	518.00	15:10:09	00074117181TRLO0	CHIX
1003	517.50	15:13:51	00074117361TRLO0	XLON
1035	517.00	15:22:23	00074118026TRLO0	BATE
1084	517.00	15:22:23	00074118027TRLO0	XLON
762	516.00	15:28:32	00074118678TRLO0	XLON
213	516.00	15:28:32	00074118677TRLO0	XLON
1040	514.50	15:30:09	00074118807TRLO0	XLON
1245	515.00	15:36:14	00074119193TRLO0	BATE
966	514.50	15:36:15	00074119209TRLO0	XLON
932	515.00	15:41:04	00074119487TRLO0	XLON
1133	515.00	15:49:35	00074120506TRLO0	XLON
909	514.00	15:50:11	00074120808TRLO0	XLON
712	511.50	15:52:35	00074121435TRLO0	BATE
363	511.50	15:52:35	00074121434TRLO0	BATE
1098	510.00	15:56:07	00074121837TRLO0	XLON
416	513.00	16:00:47	00074122402TRLO0	CHIX
453	513.00	16:01:12	00074122424TRLO0	CHIX
1086	513.00	16:01:12	00074122425TRLO0	XLON
528	516.00	16:05:48	00074122916TRLO0	BATE
194	516.00	16:06:10	00074122950TRLO0	BATE
167	515.50	16:06:11	00074122955TRLO0	XLON
771	515.50	16:06:14	00074122957TRLO0	XLON
69	517.00	16:10:15	00074123266TRLO0	XLON
16	517.00	16:11:08	00074123342TRLO0	XLON

669	517.50	16:12:05	00074123374TRLO0	BATE
1091	517.50	16:12:05	00074123377TRLO0	XLON
3	517.50	16:12:05	00074123376TRLO0	XLON
12	517.50	16:12:05	00074123375TRLO0	XLON
770	515.50	16:15:10	00074123585TRLO0	XLON
237	515.50	16:15:10	00074123584TRLO0	XLON
551	514.00	16:18:08	00074123763TRLO0	XLON
379	514.00	16:18:08	00074123764TRLO0	XLON
1158	515.00	16:22:54	00074124188TRLO0	XLON