

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1857	373.5	08:01:09.859155	01095415571TRLO1	LSE
6	373.5	08:01:09.865024	01095415572TRLO1	LSE
1899	373.5	08:01:09.871725	01095415573TRLO1	LSE
1494	374.3	08:02:48.133170	01095416078TRLO1	LSE
1399	374.3	08:02:48.140387	01095416079TRLO1	LSE
1084	373.9	08:03:00.158058	01095416129TRLO1	LSE
757	373.9	08:03:00.166150	01095416130TRLO1	LSE
1107	374.6	08:04:32.013692	01095416549TRLO1	LSE
100	374.8	08:05:32.013838	01095416831TRLO1	LSE
648	374.8	08:05:32.022113	01095416832TRLO1	LSE
705	374.8	08:05:32.027002	01095416833TRLO1	LSE
698	374.5	08:05:58.958550	01095416919TRLO1	LSE
759	374.5	08:05:58.968911	01095416920TRLO1	LSE
100	374.4	08:05:58.978146	01095416921TRLO1	LSE
100	374.5	08:05:58.986882	01095416922TRLO1	LSE
562	374.5	08:05:58.995232	01095416923TRLO1	LSE
731	374.1	08:06:23.987323	01095417012TRLO1	LSE
716	374.4	08:06:54.516839	01095417075TRLO1	LSE
1048	374.3	08:07:40.873247	01095417192TRLO1	LSE
1089	374.3	08:07:40.882675	01095417193TRLO1	LSE
1080	374	08:08:26.940277	01095417504TRLO1	LSE
691	374.1	08:09:28.427173	01095417884TRLO1	LSE
1090	374.1	08:09:28.434096	01095417885TRLO1	LSE
753	374.2	08:09:55.175537	01095418122TRLO1	LSE
756	374.2	08:10:46.049341	01095418430TRLO1	LSE
733	374.2	08:10:46.057641	01095418431TRLO1	LSE
705	374	08:11:03.282726	01095418545TRLO1	LSE
1139	374	08:13:37.224594	01095419260TRLO1	LSE
1094	374	08:13:37.234218	01095419261TRLO1	LSE
580	373.9	08:13:40.233285	01095419271TRLO1	LSE
160	374	08:13:48.558054	01095419333TRLO1	LSE
762	373.8	08:14:36.526024	01095419524TRLO1	LSE
1042	373.6	08:17:02.844780	01095420304TRLO1	LSE
1060	373.6	08:17:02.854216	01095420305TRLO1	LSE
735	374	08:19:52.964988	01095420903TRLO1	LSE
697	374	08:19:53.863506	01095420905TRLO1	LSE
347	374	08:19:53.969107	01095420906TRLO1	LSE
376	374	08:19:53.977762	01095420907TRLO1	LSE
1068	373.9	08:20:58.142981	01095421097TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1047	373.9	08:20:58.150803	01095421098TRLO1	LSE
235	373.8	08:22:00.338636	01095421275TRLO1	LSE
844	373.8	08:22:00.352145	01095421276TRLO1	LSE
730	373.7	08:23:05.204846	01095421472TRLO1	LSE
722	373.7	08:23:05.212106	01095421473TRLO1	LSE
725	374	08:23:41.057217	01095421573TRLO1	LSE
702	373.9	08:24:30.112112	01095421784TRLO1	LSE
726	374.3	08:24:46.336244	01095421959TRLO1	LSE
738	374	08:25:25.190281	01095422078TRLO1	LSE
24	374	08:25:25.198887	01095422079TRLO1	LSE
451	373.7	08:30:00.112233	01095423082TRLO1	LSE
254	373.7	08:30:00.308076	01095423104TRLO1	LSE
409	373.7	08:30:00.316543	01095423105TRLO1	LSE
290	373.7	08:30:00.323254	01095423106TRLO1	LSE
748	373.8	08:30:01.815305	01095423157TRLO1	LSE
251	373.8	08:30:05.518508	01095423344TRLO1	LSE
462	373.8	08:30:05.526087	01095423345TRLO1	LSE
698	373.8	08:30:34.054705	01095423476TRLO1	LSE
703	374	08:33:13.150873	01095424114TRLO1	LSE
724	373.9	08:33:23.969037	01095424145TRLO1	LSE
696	373.9	08:33:23.977383	01095424146TRLO1	LSE
716	373.8	08:33:55.008069	01095424244TRLO1	LSE
720	373.8	08:33:55.016428	01095424245TRLO1	LSE
738	374	08:36:14.011920	01095424879TRLO1	LSE
704	374	08:36:14.021854	01095424880TRLO1	LSE
706	374	08:36:50.552943	01095425013TRLO1	LSE
736	374	08:37:00.774482	01095425069TRLO1	LSE
739	374	08:37:00.782687	01095425071TRLO1	LSE
719	374	08:38:00.860975	01095425327TRLO1	LSE
751	374.2	08:38:20.584951	01095425374TRLO1	LSE
741	374.4	08:40:54.000863	01095425934TRLO1	LSE
12	374.4	08:40:54.009446	01095425935TRLO1	LSE
358	374.4	08:40:54.014825	01095425936TRLO1	LSE
761	374.4	08:41:27.655743	01095426052TRLO1	LSE
720	374.4	08:41:27.665229	01095426053TRLO1	LSE
1085	374.4	08:42:27.325581	01095426238TRLO1	LSE
1127	374.4	08:42:27.334395	01095426239TRLO1	LSE
1089	374.3	08:42:31.138344	01095426257TRLO1	LSE
1086	374	08:43:07.786968	01095426358TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
746	373.8	08:44:31.290336	01095426641TRLO1	LSE
762	373.8	08:44:31.297816	01095426642TRLO1	LSE
719	373.6	08:45:03.725467	01095426703TRLO1	LSE
763	373.8	08:47:44.630808	01095427163TRLO1	LSE
440	373.8	08:47:44.640735	01095427164TRLO1	LSE
311	373.8	08:47:44.649937	01095427165TRLO1	LSE
729	373.7	08:50:28.267753	01095427784TRLO1	LSE
728	373.7	08:50:28.277176	01095427785TRLO1	LSE
316	373.7	08:50:28.282475	01095427786TRLO1	LSE
401	373.7	08:50:28.287074	01095427787TRLO1	LSE
747	373.7	08:56:10.798307	01095428669TRLO1	LSE
707	373.7	08:56:10.807186	01095428670TRLO1	LSE
763	373.6	08:57:25.193841	01095428933TRLO1	LSE
656	373.6	08:57:25.203959	01095428934TRLO1	LSE
58	373.6	08:57:25.210745	01095428935TRLO1	LSE
422	373.8	09:01:58.464623	01095429922TRLO1	LSE
276	373.8	09:01:58.474167	01095429923TRLO1	LSE
187	373.8	09:01:58.479995	01095429924TRLO1	LSE
517	373.8	09:01:58.485296	01095429925TRLO1	LSE
722	373.8	09:01:58.564935	01095429926TRLO1	LSE
741	373.8	09:01:58.573470	01095429927TRLO1	LSE
694	373.8	09:03:00.143057	01095430119TRLO1	LSE
751	373.8	09:03:00.151728	01095430120TRLO1	LSE
708	373.8	09:04:15.156772	01095430484TRLO1	LSE
695	373.7	09:04:21.664855	01095430510TRLO1	LSE
698	373.8	09:13:09.042074	01095432276TRLO1	LSE
705	373.8	09:15:30.437493	01095432812TRLO1	LSE
748	373.8	09:15:30.447493	01095432813TRLO1	LSE
755	373.6	09:17:17.179495	01095433248TRLO1	LSE
740	373.5	09:18:34.850255	01095433378TRLO1	LSE
748	373.5	09:18:34.860040	01095433379TRLO1	LSE
715	373.6	09:19:54.129412	01095433609TRLO1	LSE
707	373.6	09:22:33.813405	01095434060TRLO1	LSE
703	373.6	09:22:33.823292	01095434061TRLO1	LSE
706	373.6	09:24:02.305541	01095434252TRLO1	LSE
706	373.6	09:24:02.314083	01095434254TRLO1	LSE
113	373.6	09:26:02.542580	01095434641TRLO1	LSE
617	373.6	09:26:02.551446	01095434643TRLO1	LSE
707	373.6	09:26:02.557456	01095434644TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
721	373.5	09:27:33.848505	01095434971TRLO1	LSE
742	373.5	09:27:33.856748	01095434972TRLO1	LSE
708	373.4	09:29:40.156627	01095435168TRLO1	LSE
741	373.4	09:29:40.166617	01095435169TRLO1	LSE
747	373.2	09:30:00.077943	01095435221TRLO1	LSE
716	373.1	09:30:35.119715	01095435352TRLO1	LSE
650	373	09:32:32.772236	01095435738TRLO1	LSE
393	373	09:32:32.781534	01095435739TRLO1	LSE
1139	373	09:32:32.787582	01095435740TRLO1	LSE
715	372.9	09:33:10.112323	01095435818TRLO1	LSE
745	372.9	09:33:10.121332	01095435819TRLO1	LSE
762	372.8	09:33:20.637883	01095435879TRLO1	LSE
111	372.6	09:34:53.429214	01095436086TRLO1	LSE
580	372.6	09:34:53.439133	01095436087TRLO1	LSE
726	372.8	09:36:36.246471	01095436384TRLO1	LSE
733	372.8	09:36:36.253532	01095436385TRLO1	LSE
7	372.8	09:38:00.138851	01095436565TRLO1	LSE
1037	372.8	09:38:00.146732	01095436566TRLO1	LSE
755	372.8	09:38:00.154265	01095436567TRLO1	LSE
466	373.1	09:39:27.348440	01095436896TRLO1	LSE
269	373.1	09:39:27.360106	01095436897TRLO1	LSE
163	373.1	09:39:27.452158	01095436898TRLO1	LSE
469	373.1	09:39:27.462968	01095436899TRLO1	LSE
59	373.1	09:39:27.471234	01095436900TRLO1	LSE
331	373.1	09:40:08.290901	01095437010TRLO1	LSE
411	373.1	09:40:08.297649	01095437011TRLO1	LSE
1127	373	09:40:26.313666	01095437051TRLO1	LSE
709	373	09:40:26.321481	01095437052TRLO1	LSE
695	372.9	09:40:45.740417	01095437097TRLO1	LSE
720	372.9	09:42:12.042214	01095437367TRLO1	LSE
738	372.9	09:42:12.050905	01095437369TRLO1	LSE
718	372.9	09:44:18.385786	01095437707TRLO1	LSE
751	372.9	09:44:18.395317	01095437708TRLO1	LSE
710	372.9	09:45:42.413926	01095438065TRLO1	LSE
1081	372.9	09:47:16.057702	01095438393TRLO1	LSE
209	372.9	09:47:16.066773	01095438394TRLO1	LSE
845	372.9	09:47:16.073233	01095438395TRLO1	LSE
727	372.8	09:48:18.455859	01095438619TRLO1	LSE
739	372.8	09:48:18.466103	01095438620TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
737	372.7	09:50:10.559225	01095438869TRLO1	LSE
749	372.7	09:50:10.567230	01095438870TRLO1	LSE
462	372.9	09:52:21.143172	01095439239TRLO1	LSE
287	372.9	09:52:21.152774	01095439240TRLO1	LSE
148	372.9	09:52:21.159181	01095439241TRLO1	LSE
469	372.9	09:52:21.165501	01095439242TRLO1	LSE
98	372.9	09:52:21.171690	01095439243TRLO1	LSE
737	373.1	09:58:21.521998	01095440566TRLO1	LSE
745	373.1	09:58:21.533160	01095440567TRLO1	LSE
703	372.9	10:00:06.923735	01095440856TRLO1	LSE
740	373	10:06:31.184773	01095441979TRLO1	LSE
318	373	10:06:31.194452	01095441980TRLO1	LSE
430	373	10:06:31.201036	01095441981TRLO1	LSE
706	372.9	10:06:50.803881	01095442037TRLO1	LSE
719	372.8	10:09:19.178646	01095442483TRLO1	LSE
460	372.8	10:09:36.101951	01095442541TRLO1	LSE
285	372.8	10:09:50.821690	01095442586TRLO1	LSE
719	372.8	10:09:50.830595	01095442587TRLO1	LSE
721	373	10:13:29.718937	01095443527TRLO1	LSE
700	373	10:13:29.728111	01095443528TRLO1	LSE
685	373.2	10:26:25.501851	01095446023TRLO1	LSE
74	373.2	10:26:25.510893	01095446024TRLO1	LSE
757	373.2	10:26:25.517152	01095446025TRLO1	LSE
136	373.2	10:27:27.858739	01095446171TRLO1	LSE
558	373.2	10:27:37.966909	01095446204TRLO1	LSE
742	373.2	10:27:37.976290	01095446205TRLO1	LSE
750	373.2	10:34:14.250779	01095447354TRLO1	LSE
759	373.2	10:34:14.260494	01095447355TRLO1	LSE
700	373.1	10:37:14.844014	01095447820TRLO1	LSE
708	373.1	10:37:14.852711	01095447821TRLO1	LSE
731	372.9	10:37:14.939130	01095447822TRLO1	LSE
750	372.5	10:38:46.336904	01095448008TRLO1	LSE
764	372.4	10:40:39.771234	01095448503TRLO1	LSE
747	372.2	10:41:40.247777	01095448652TRLO1	LSE
719	372.1	10:44:20.770271	01095449210TRLO1	LSE
717	372.1	10:44:20.779864	01095449211TRLO1	LSE
694	372	10:44:20.867227	01095449212TRLO1	LSE
699	372	10:44:20.876491	01095449213TRLO1	LSE
726	372	10:44:23.573361	01095449218TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
719	372	10:46:24.240057	01095449701TRLO1	LSE
360	372.1	10:47:57.672294	01095449974TRLO1	LSE
369	372.1	10:47:57.682841	01095449975TRLO1	LSE
766	372	10:47:57.750607	01095449976TRLO1	LSE
369	372.1	10:47:57.759066	01095449977TRLO1	LSE
368	372.1	10:47:57.767034	01095449978TRLO1	LSE
725	371.9	10:50:26.341102	01095450631TRLO1	LSE
734	371.9	10:50:26.351000	01095450632TRLO1	LSE
473	371.9	10:50:31.449327	01095450643TRLO1	LSE
248	371.9	10:50:31.458611	01095450644TRLO1	LSE
696	372.2	10:58:04.356007	01095453301TRLO1	LSE
698	372.2	10:58:04.369479	01095453303TRLO1	LSE
724	372.3	11:01:29.350300	01095454035TRLO1	LSE
658	372.3	11:03:13.995561	01095454477TRLO1	LSE
51	372.3	11:03:14.003773	01095454478TRLO1	LSE
730	372.3	11:03:14.009902	01095454479TRLO1	LSE
730	372.4	11:08:19.514736	01095455703TRLO1	LSE
323	372.4	11:08:19.524299	01095455704TRLO1	LSE
414	372.4	11:08:19.528901	01095455705TRLO1	LSE
716	372.3	11:08:19.611916	01095455706TRLO1	LSE
151	372.3	11:08:47.845298	01095455785TRLO1	LSE
592	372.3	11:08:47.854132	01095455786TRLO1	LSE
741	372.3	11:08:47.859385	01095455787TRLO1	LSE
746	372.4	11:11:46.682176	01095456531TRLO1	LSE
754	372.4	11:11:46.691811	01095456532TRLO1	LSE
721	372.4	11:13:20.197230	01095456837TRLO1	LSE
736	372.4	11:13:20.210011	01095456838TRLO1	LSE
747	372.5	11:19:10.518286	01095457873TRLO1	LSE
675	372.5	11:19:10.527666	01095457874TRLO1	LSE
724	372.6	11:22:16.928167	01095458426TRLO1	LSE
28	372.6	11:22:16.937124	01095458427TRLO1	LSE
746	372.5	11:23:56.148193	01095458746TRLO1	LSE
736	372.5	11:24:07.140016	01095458764TRLO1	LSE
1147	372.5	11:24:07.149392	01095458765TRLO1	LSE
694	372.5	11:25:30.134068	01095458941TRLO1	LSE
544	372.5	11:25:30.144219	01095458942TRLO1	LSE
473	372.5	11:26:55.666211	01095459246TRLO1	LSE
234	372.5	11:26:55.673730	01095459249TRLO1	LSE
492	372.5	11:28:04.629160	01095459410TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
272	372.5	11:28:04.639495	01095459411TRLO1	LSE
702	372.5	11:28:04.646111	01095459412TRLO1	LSE
385	372.8	11:29:00.093488	01095459557TRLO1	LSE
378	372.8	11:29:00.102265	01095459558TRLO1	LSE
727	372.8	11:29:00.108843	01095459559TRLO1	LSE
741	372.8	11:30:01.770113	01095459733TRLO1	LSE
159	372.8	11:30:01.779753	01095459734TRLO1	LSE
542	372.8	11:30:01.786784	01095459735TRLO1	LSE
427	372.8	11:33:00.079302	01095460270TRLO1	LSE
313	372.8	11:33:00.089935	01095460271TRLO1	LSE
679	372.7	11:33:56.853694	01095460456TRLO1	LSE
44	372.7	11:33:56.863348	01095460457TRLO1	LSE
734	372.7	11:33:56.868936	01095460458TRLO1	LSE
754	372.6	11:33:59.154889	01095460463TRLO1	LSE
154	373.2	11:36:42.242094	01095460968TRLO1	LSE
425	373.2	11:36:42.251822	01095460969TRLO1	LSE
181	373.2	11:36:42.257707	01095460970TRLO1	LSE
263	373.2	11:36:42.262855	01095460971TRLO1	LSE
443	373.2	11:36:42.267678	01095460972TRLO1	LSE
706	373	11:36:50.948870	01095461003TRLO1	LSE
696	373	11:36:50.956628	01095461004TRLO1	LSE
730	372.9	11:37:53.319812	01095461162TRLO1	LSE
435	373.1	11:40:00.077118	01095461495TRLO1	LSE
270	373.1	11:40:00.086582	01095461497TRLO1	LSE
740	373	11:40:00.175334	01095461498TRLO1	LSE
710	373	11:40:00.182775	01095461499TRLO1	LSE
751	372.9	11:43:15.635311	01095462132TRLO1	LSE
764	372.9	11:43:15.645106	01095462133TRLO1	LSE
1135	372.8	11:43:21.742006	01095462160TRLO1	LSE
1133	372.8	11:43:21.751879	01095462161TRLO1	LSE
1070	372.9	11:45:21.694187	01095462596TRLO1	LSE
693	372.9	11:45:21.703508	01095462597TRLO1	LSE
727	372.7	11:46:09.749319	01095462709TRLO1	LSE
753	372.7	11:46:09.757956	01095462710TRLO1	LSE
747	372.7	11:50:01.100567	01095463447TRLO1	LSE
695	372.7	11:50:01.107411	01095463448TRLO1	LSE
719	372.9	11:51:56.440474	01095463822TRLO1	LSE
698	372.9	11:51:56.449910	01095463823TRLO1	LSE
712	373.1	12:00:06.853100	01095465644TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
717	373.1	12:00:06.863836	01095465645TRLO1	LSE
1452	373	12:01:06.608678	01095465822TRLO1	LSE
1390	373	12:01:06.618067	01095465823TRLO1	LSE
754	371.6	12:56:40.595468	01095476636TRLO1	LSE
504	371.9	12:59:03.157028	01095477033TRLO1	LSE
263	371.9	12:59:03.165014	01095477034TRLO1	LSE
413	371.9	12:59:03.170378	01095477035TRLO1	LSE
309	371.9	12:59:03.174052	01095477036TRLO1	LSE
755	371.9	13:04:40.399688	01095477999TRLO1	LSE
768	371.9	13:04:40.409970	01095478000TRLO1	LSE
721	371.9	13:05:54.571637	01095478216TRLO1	LSE
706	372	13:11:15.180742	01095480728TRLO1	LSE
697	372	13:11:15.190109	01095480729TRLO1	LSE
757	372	13:11:24.085568	01095480748TRLO1	LSE
763	372	13:12:11.237428	01095480926TRLO1	LSE
750	372	13:12:11.244348	01095480927TRLO1	LSE
509	371.9	13:18:01.109145	01095482161TRLO1	LSE
247	372	13:20:52.581918	01095482871TRLO1	LSE
347	372	13:20:52.590429	01095482872TRLO1	LSE
408	372	13:20:52.596851	01095482873TRLO1	LSE
728	372	13:23:37.173889	01095483544TRLO1	LSE
764	372	13:24:33.838012	01095483690TRLO1	LSE
756	372	13:28:04.686751	01095484538TRLO1	LSE
71	371.8	13:29:30.081169	01095484908TRLO1	LSE
686	371.8	13:29:30.088975	01095484909TRLO1	LSE
701	371.8	13:29:53.826883	01095485376TRLO1	LSE
703	371.9	13:34:22.088417	01095487039TRLO1	LSE
10000	371.8	13:40:52.361141	01095488835TRLO1	LSE
699	371.8	13:40:52.640984	01095488844TRLO1	LSE
723	371.8	13:40:52.649500	01095488845TRLO1	LSE
720	371.7	13:41:03.355088	01095488918TRLO1	LSE
724	371.7	13:41:03.364724	01095488919TRLO1	LSE
744	371.6	13:44:15.271362	01095490133TRLO1	LSE
718	372	13:56:49.779752	01095493994TRLO1	LSE
576	372	13:56:49.789741	01095493996TRLO1	LSE
122	372	13:56:49.796461	01095493997TRLO1	LSE
704	372	13:58:51.537767	01095494744TRLO1	LSE
767	372	13:58:51.546638	01095494745TRLO1	LSE
682	371.9	13:59:09.262755	01095494848TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
61	371.9	13:59:09.271202	01095494849TRLO1	LSE
507	371.8	13:59:56.118019	01095495122TRLO1	LSE
215	371.8	13:59:56.126737	01095495123TRLO1	LSE
758	372.1	14:05:19.826063	01095497079TRLO1	LSE
734	372.1	14:05:19.833431	01095497080TRLO1	LSE
99	372.2	14:10:06.635427	01095498686TRLO1	LSE
559	372.2	14:10:06.645608	01095498687TRLO1	LSE
41	372.2	14:10:06.653745	01095498688TRLO1	LSE
694	372.5	14:11:18.125128	01095499084TRLO1	LSE
1749	372.5	14:11:18.627317	01095499096TRLO1	LSE
250	372.5	14:19:47.632935	01095502723TRLO1	LSE
486	372.5	14:19:47.641394	01095502724TRLO1	LSE
1528	372.2	14:21:56.308282	01095503684TRLO1	LSE
739	372.2	14:23:34.112246	01095504119TRLO1	LSE
737	372	14:26:26.051096	01095505168TRLO1	LSE
10000	371.8	14:26:56.251646	01095505350TRLO1	LSE
91	371.8	14:27:10.710049	01095505412TRLO1	LSE
1393	371.8	14:27:44.753071	01095505563TRLO1	LSE
1448	371.8	14:27:44.762607	01095505564TRLO1	LSE
1476	371.9	14:32:01.304883	01095511695TRLO1	LSE
54	371.9	14:32:11.018611	01095511851TRLO1	LSE
200	371.9	14:32:11.027585	01095511853TRLO1	LSE
1650	372.3	14:33:07.711521	01095512739TRLO1	LSE
253	372.3	14:33:07.722069	01095512740TRLO1	LSE
2167	372.2	14:34:30.521322	01095513978TRLO1	LSE
2270	372.2	14:34:30.531230	01095513979TRLO1	LSE
2128	372	14:35:04.764444	01095514379TRLO1	LSE
2612	372.1	14:37:40.781581	01095517016TRLO1	LSE
2484	372.1	14:40:46.549756	01095520285TRLO1	LSE
2812	372.1	14:40:46.559052	01095520287TRLO1	LSE
2188	372.1	14:43:00.114022	01095522033TRLO1	LSE
2136	372	14:44:28.187342	01095523605TRLO1	LSE
7864	372	14:44:28.196624	01095523606TRLO1	LSE
10000	371.8	14:44:46.580959	01095523896TRLO1	LSE
2252	371.9	14:44:46.625112	01095523898TRLO1	LSE
2155	371.8	14:44:51.726264	01095523963TRLO1	LSE
2925	372	14:45:06.359456	01095524590TRLO1	LSE
2918	372	14:45:59.440035	01095525712TRLO1	LSE
1878	372.1	14:47:35.395955	01095527554TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
353	372.1	14:47:35.404982	01095527555TRLO1	LSE
414	372.2	14:47:53.741536	01095528052TRLO1	LSE
710	372.2	14:47:53.750774	01095528053TRLO1	LSE
1021	372.2	14:47:53.757951	01095528054TRLO1	LSE
404	372.2	14:47:53.765017	01095528055TRLO1	LSE
456	372.2	14:47:53.771841	01095528057TRLO1	LSE
2120	372.1	14:48:44.527372	01095528854TRLO1	LSE
2221	372.1	14:48:44.537760	01095528855TRLO1	LSE
1421	372.2	14:48:59.442970	01095529073TRLO1	LSE
2161	372.3	14:50:31.684822	01095531129TRLO1	LSE
764	372.2	14:51:59.733449	01095532538TRLO1	LSE
960	372.2	14:52:29.002388	01095533027TRLO1	LSE
923	372.2	14:52:29.011502	01095533028TRLO1	LSE
10000	372	14:52:41.847261	01095533174TRLO1	LSE
1832	371.9	14:52:42.223424	01095533175TRLO1	LSE
1501	372.2	14:54:20.353838	01095534321TRLO1	LSE
547	372.2	14:54:20.363635	01095534322TRLO1	LSE
1076	372.2	14:54:55.802728	01095534704TRLO1	LSE
1054	372.2	14:54:55.812445	01095534705TRLO1	LSE
1419	372.3	14:55:37.570579	01095535275TRLO1	LSE
2090	372.3	14:56:00.409316	01095535625TRLO1	LSE
2204	372.3	15:01:24.560058	01095540166TRLO1	LSE
1893	372.3	15:01:24.570051	01095540167TRLO1	LSE
1798	372.2	15:07:42.022977	01095545572TRLO1	LSE
1534	372.1	15:07:52.133312	01095545706TRLO1	LSE
1452	372.4	15:09:12.456701	01095547126TRLO1	LSE
1531	372.4	15:09:12.463948	01095547127TRLO1	LSE
1893	372.3	15:10:06.748634	01095548059TRLO1	LSE
1880	372.3	15:10:06.755875	01095548060TRLO1	LSE
1891	372.2	15:10:19.570018	01095548264TRLO1	LSE
1810	372.1	15:11:24.372949	01095549312TRLO1	LSE
2208	372.1	15:11:24.381539	01095549314TRLO1	LSE
2224	372.3	15:11:46.205958	01095549794TRLO1	LSE
239	372.5	15:12:07.632986	01095550046TRLO1	LSE
1683	372.5	15:12:19.147062	01095550230TRLO1	LSE
815	372.3	15:12:47.788895	01095550815TRLO1	LSE
1108	372.3	15:12:52.198730	01095550926TRLO1	LSE
1456	372.3	15:13:16.036561	01095551276TRLO1	LSE
1155	372.6	15:15:00.091751	01095552686TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
636	372.6	15:15:00.101331	01095552688TRLO1	LSE
1874	372.6	15:15:00.190124	01095552689TRLO1	LSE
2268	372.5	15:15:09.516308	01095552799TRLO1	LSE
1528	372.5	15:15:09.526787	01095552800TRLO1	LSE
1903	372.4	15:15:35.249571	01095553151TRLO1	LSE
1801	372.3	15:16:40.353458	01095554216TRLO1	LSE
1868	372.3	15:16:40.363434	01095554217TRLO1	LSE
1431	372.2	15:17:15.208998	01095554731TRLO1	LSE
1321	372.2	15:18:44.749072	01095556083TRLO1	LSE
470	372.2	15:18:44.757144	01095556085TRLO1	LSE
1890	372.2	15:18:44.844354	01095556087TRLO1	LSE
1402	372.1	15:18:45.550910	01095556112TRLO1	LSE
1922	372.1	15:18:45.561285	01095556113TRLO1	LSE
1428	372.3	15:20:45.819242	01095557670TRLO1	LSE
1484	372.3	15:20:45.827420	01095557671TRLO1	LSE
1762	372.4	15:21:32.803594	01095558183TRLO1	LSE
1422	372.4	15:21:32.813698	01095558184TRLO1	LSE
1437	372.2	15:22:45.620135	01095559266TRLO1	LSE
1916	372.2	15:22:45.628610	01095559267TRLO1	LSE
1921	372.2	15:23:54.217877	01095560097TRLO1	LSE
1749	372.2	15:23:54.226952	01095560098TRLO1	LSE
521	372.2	15:24:22.571780	01095561096TRLO1	LSE
886	372.2	15:24:22.581112	01095561097TRLO1	LSE
79	372.2	15:24:22.587875	01095561098TRLO1	LSE
835	372.2	15:24:22.593357	01095561099TRLO1	LSE
442	372.2	15:24:22.598549	01095561100TRLO1	LSE
159	372.2	15:24:22.603398	01095561101TRLO1	LSE
1839	372.1	15:26:25.162940	01095563052TRLO1	LSE
1514	372.1	15:26:25.172207	01095563053TRLO1	LSE
2175	372	15:27:34.754322	01095563815TRLO1	LSE
1493	372	15:28:31.541433	01095564567TRLO1	LSE
2191	372	15:28:31.550543	01095564569TRLO1	LSE
2477	372.2	15:30:20.718437	01095566013TRLO1	LSE
1844	372	15:30:41.136699	01095566418TRLO1	LSE
1877	372	15:30:41.142277	01095566419TRLO1	LSE
10000	371.9	15:31:11.052797	01095566846TRLO1	LSE
2567	371.9	15:31:11.087811	01095566847TRLO1	LSE
2854	371.9	15:31:12.690132	01095566857TRLO1	LSE
1537	371.9	15:32:20.583727	01095567758TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
696	371.9	15:32:20.590571	01095567759TRLO1	LSE
263	371.8	15:32:34.665124	01095567932TRLO1	LSE
930	371.8	15:33:07.965563	01095568540TRLO1	LSE
2148	372	15:35:08.466045	01095569872TRLO1	LSE
1914	372	15:35:08.474752	01095569873TRLO1	LSE
207	372.1	15:37:00.126675	01095571066TRLO1	LSE
2484	372.1	15:37:00.133364	01095571067TRLO1	LSE
828	372.1	15:37:00.139101	01095571069TRLO1	LSE
603	372.1	15:37:00.144613	01095571071TRLO1	LSE
79	372.1	15:37:00.150143	01095571072TRLO1	LSE
2570	372	15:37:31.782802	01095571517TRLO1	LSE
1513	372	15:37:31.791980	01095571518TRLO1	LSE
1440	372.1	15:38:00.231294	01095571874TRLO1	LSE
1845	372	15:42:42.095752	01095575343TRLO1	LSE
1847	372	15:42:42.104169	01095575344TRLO1	LSE
3100	372	15:43:56.299851	01095576323TRLO1	LSE
2872	372	15:45:00.057962	01095578096TRLO1	LSE
2213	372	15:45:00.065405	01095578097TRLO1	LSE
2331	371.9	15:45:08.768239	01095578315TRLO1	LSE
668	371.9	15:46:52.876544	01095580272TRLO1	LSE
1233	371.9	15:46:52.885826	01095580274TRLO1	LSE
1850	371.9	15:46:52.891861	01095580275TRLO1	LSE
1922	371.9	15:47:29.338387	01095580877TRLO1	LSE
2304	371.9	15:47:29.343825	01095580879TRLO1	LSE
1540	371.9	15:48:50.071987	01095582347TRLO1	LSE
1510	371.9	15:48:50.080281	01095582348TRLO1	LSE
1021	371.9	15:48:56.179003	01095582412TRLO1	LSE
461	371.9	15:48:56.184290	01095582413TRLO1	LSE
1543	371.9	15:49:24.253584	01095582945TRLO1	LSE
1582	371.9	15:50:16.740144	01095583974TRLO1	LSE
1541	372	15:51:00.129694	01095584646TRLO1	LSE
1465	372	15:51:00.139389	01095584647TRLO1	LSE
1449	372	15:51:00.222396	01095584662TRLO1	LSE
1463	372	15:51:00.232105	01095584664TRLO1	LSE
1037	372	15:52:33.798034	01095585874TRLO1	LSE
99	372	15:52:33.806107	01095585876TRLO1	LSE
1010	372	15:52:33.812535	01095585878TRLO1	LSE
2209	372	15:52:33.817566	01095585880TRLO1	LSE
558	371.9	15:52:46.813734	01095586292TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2658	371.9	15:52:46.819269	01095586294TRLO1	LSE
3431	371.9	15:52:46.824149	01095586296TRLO1	LSE
46	372.5	16:01:06.663055	01095594721TRLO1	LSE
1507	372.5	16:01:06.673079	01095594722TRLO1	LSE
2544	372.4	16:04:31.541949	01095596883TRLO1	LSE
2455	372.4	16:04:31.550679	01095596884TRLO1	LSE
500	372.3	16:16:21.025637	01095607064TRLO1	LSE
5040	372.3	16:16:21.033571	01095607065TRLO1	LSE
7259	372.2	16:25:14.590865	01095614164TRLO1	LSE
2741	372.2	16:25:25.867858	01095614348TRLO1	LSE
8816	372	16:26:05.727711	01095614866TRLO1	LSE
12377	372.1	16:26:05.761222	01095614867TRLO1	LSE
648	372	16:26:06.055796	01095614868TRLO1	LSE
536	372	16:28:18.482429	01095616782TRLO1	LSE
10000	372	16:28:18.490777	01095616783TRLO1	LSE
1633	371.8	16:28:39.189157	01095617071TRLO1	LSE
7641	371.9	16:28:39.198821	01095617072TRLO1	LSE
2455	371.9	16:28:39.205131	01095617073TRLO1	LSE
19507	371.9	16:28:39.210226	01095617074TRLO1	LSE
11795	371.9	16:28:39.215114	01095617075TRLO1	LSE
11540	371.9	16:28:39.219894	01095617076TRLO1	LSE
8104	371.8	16:28:40.185387	01095617099TRLO1	LSE