

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1036	382.4	08:00:31.669020	01097865702TRLO1	LSE
999	382.3	08:00:45.008309	01097865841TRLO1	LSE
683	382.2	08:01:06.465473	01097866082TRLO1	LSE
690	381.9	08:01:38.150149	01097866448TRLO1	LSE
727	381.7	08:02:09.104588	01097866622TRLO1	LSE
670	382	08:03:21.576928	01097867163TRLO1	LSE
731	382	08:05:21.467711	01097868159TRLO1	LSE
664	382	08:05:21.474036	01097868160TRLO1	LSE
667	381.9	08:08:00.740083	01097869650TRLO1	LSE
694	381.8	08:08:52.253735	01097870143TRLO1	LSE
695	381.8	08:08:52.262079	01097870144TRLO1	LSE
686	381.8	08:09:15.900431	01097870302TRLO1	LSE
718	381.9	08:10:03.279922	01097870581TRLO1	LSE
724	382.3	08:11:21.128223	01097871002TRLO1	LSE
730	382.1	08:12:57.490169	01097871334TRLO1	LSE
694	382	08:14:37.471633	01097871780TRLO1	LSE
672	381.8	08:15:06.872226	01097871965TRLO1	LSE
675	381.9	08:17:15.371548	01097872920TRLO1	LSE
530	381.9	08:17:15.380734	01097872921TRLO1	LSE
147	381.9	08:17:15.385445	01097872922TRLO1	LSE
688	382	08:18:15.864993	01097873324TRLO1	LSE
673	381.7	08:19:28.484847	01097873771TRLO1	LSE
706	381.9	08:20:18.165839	01097874053TRLO1	LSE
703	381.6	08:21:11.241993	01097874345TRLO1	LSE
703	381.6	08:22:47.481460	01097874808TRLO1	LSE
694	381.1	08:24:35.924616	01097875153TRLO1	LSE
705	380.9	08:26:43.617105	01097875706TRLO1	LSE
690	380.9	08:26:43.625954	01097875707TRLO1	LSE
723	380.9	08:26:43.631383	01097875708TRLO1	LSE
677	381	08:28:41.197833	01097876324TRLO1	LSE
668	381	08:28:41.203951	01097876325TRLO1	LSE
688	381	08:28:53.718158	01097876390TRLO1	LSE
698	381	08:29:38.189091	01097876695TRLO1	LSE
686	380.9	08:30:01.839864	01097876886TRLO1	LSE
714	381.5	08:33:11.904802	01097877800TRLO1	LSE
709	381.5	08:33:11.914424	01097877801TRLO1	LSE
282	381.5	08:33:13.006004	01097877803TRLO1	LSE
383	381.5	08:33:13.015014	01097877805TRLO1	LSE
725	381.6	08:37:24.969342	01097878902TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
705	381.6	08:37:24.978292	01097878903TRLO1	LSE
335	381.2	08:38:27.863384	01097879175TRLO1	LSE
339	381.4	08:40:54.165900	01097879837TRLO1	LSE
705	381.4	08:40:54.174180	01097879838TRLO1	LSE
678	381.3	08:42:00.879220	01097880144TRLO1	LSE
693	381.3	08:42:00.887355	01097880145TRLO1	LSE
669	381.3	08:43:09.782416	01097880375TRLO1	LSE
660	381.2	08:43:54.938173	01097880571TRLO1	LSE
56	381.2	08:43:54.947534	01097880572TRLO1	LSE
702	381.2	08:43:54.952605	01097880573TRLO1	LSE
492	381.1	08:44:42.302403	01097880775TRLO1	LSE
188	381.1	08:44:42.310600	01097880776TRLO1	LSE
705	381.4	08:48:29.126583	01097881586TRLO1	LSE
666	381.4	08:48:29.232483	01097881587TRLO1	LSE
487	381.4	08:48:29.240233	01097881588TRLO1	LSE
229	381.4	08:48:29.245495	01097881589TRLO1	LSE
704	381.6	08:52:05.489916	01097882404TRLO1	LSE
697	381.6	08:52:05.498164	01097882405TRLO1	LSE
726	381.5	08:52:33.832363	01097882513TRLO1	LSE
665	381.8	08:57:00.157847	01097883784TRLO1	LSE
704	381.8	08:57:00.163803	01097883785TRLO1	LSE
730	381.6	08:57:00.363379	01097883790TRLO1	LSE
679	381.6	08:57:52.732848	01097884025TRLO1	LSE
720	381.7	09:02:02.529907	01097885097TRLO1	LSE
412	381.7	09:04:24.728265	01097885528TRLO1	LSE
310	381.7	09:04:24.736457	01097885529TRLO1	LSE
730	381.8	09:13:48.293045	01097887608TRLO1	LSE
672	381.8	09:13:48.389461	01097887609TRLO1	LSE
711	381.7	09:16:48.045518	01097888210TRLO1	LSE
158	381.7	09:16:48.053660	01097888212TRLO1	LSE
566	381.7	09:16:48.058892	01097888213TRLO1	LSE
733	381.7	09:17:52.944569	01097888427TRLO1	LSE
677	381.7	09:17:52.953309	01097888428TRLO1	LSE
694	381.7	09:20:50.335726	01097889243TRLO1	LSE
693	381.7	09:23:44.297140	01097889899TRLO1	LSE
719	381.6	09:26:05.107047	01097890514TRLO1	LSE
713	381.6	09:26:05.116542	01097890515TRLO1	LSE
672	380.9	09:26:55.986938	01097890679TRLO1	LSE
697	380.9	09:29:48.285581	01097891729TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
674	380.8	09:30:49.583087	01097892049TRLO1	LSE
720	380.6	09:34:14.649888	01097893013TRLO1	LSE
716	380.6	09:34:14.659554	01097893014TRLO1	LSE
7500	380.4	09:36:07.724777	01097893482TRLO1	LSE
721	380.4	09:36:07.832083	01097893484TRLO1	LSE
81	380.4	09:40:02.041137	01097894672TRLO1	LSE
727	380.5	09:41:20.260565	01097894981TRLO1	LSE
647	380.5	09:41:20.268572	01097894982TRLO1	LSE
665	380.4	09:42:24.283291	01097895139TRLO1	LSE
724	380.4	09:42:24.292940	01097895140TRLO1	LSE
698	380.1	09:43:47.497516	01097895481TRLO1	LSE
702	380.3	09:47:18.619727	01097896428TRLO1	LSE
724	380.5	09:49:40.138911	01097897030TRLO1	LSE
727	380.5	09:52:28.517840	01097897726TRLO1	LSE
681	380.5	09:52:28.526654	01097897727TRLO1	LSE
672	380.8	09:57:01.078988	01097898675TRLO1	LSE
668	380.8	09:57:01.087173	01097898676TRLO1	LSE
727	380.8	09:58:09.790365	01097898925TRLO1	LSE
516	380.9	10:01:12.647016	01097899607TRLO1	LSE
201	380.9	10:01:12.655326	01097899608TRLO1	LSE
228	380.9	10:01:12.660591	01097899609TRLO1	LSE
692	381	10:02:04.523816	01097899866TRLO1	LSE
730	381	10:02:04.533264	01097899867TRLO1	LSE
732	380.9	10:02:30.957177	01097899959TRLO1	LSE
95	380.9	10:06:24.189485	01097900942TRLO1	LSE
595	380.9	10:08:50.019468	01097901496TRLO1	LSE
726	380.9	10:08:50.028797	01097901497TRLO1	LSE
705	381	10:11:20.357446	01097902201TRLO1	LSE
704	381	10:11:20.366400	01097902202TRLO1	LSE
399	381.1	10:11:20.371488	01097902203TRLO1	LSE
303	381.1	10:11:20.375509	01097902204TRLO1	LSE
664	380.8	10:18:53.944262	01097903785TRLO1	LSE
708	380.8	10:18:53.952598	01097903786TRLO1	LSE
730	380.8	10:23:43.657561	01097905541TRLO1	LSE
719	380.8	10:23:43.665634	01097905542TRLO1	LSE
701	381.5	10:38:07.163301	01097909477TRLO1	LSE
687	381.5	10:38:07.175709	01097909478TRLO1	LSE
703	381.5	10:38:18.375580	01097909504TRLO1	LSE
716	381.7	10:39:41.393736	01097909784TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
696	381.7	10:39:41.401725	01097909785TRLO1	LSE
726	381.7	10:44:51.712117	01097910901TRLO1	LSE
696	381.7	10:44:51.719179	01097910902TRLO1	LSE
690	381.7	10:45:09.243727	01097910994TRLO1	LSE
283	381.8	10:51:42.169396	01097913640TRLO1	LSE
434	381.8	10:51:42.178548	01097913642TRLO1	LSE
670	381.8	10:51:42.183364	01097913645TRLO1	LSE
730	381.7	10:53:03.332162	01097914021TRLO1	LSE
705	381.7	10:53:03.340862	01097914022TRLO1	LSE
719	381.5	10:55:18.545809	01097914453TRLO1	LSE
707	381.5	11:03:30.494018	01097917295TRLO1	LSE
671	381.5	11:03:30.502248	01097917297TRLO1	LSE
703	381.4	11:04:09.257187	01097917476TRLO1	LSE
712	381.4	11:04:09.266514	01097917477TRLO1	LSE
687	381.6	11:22:57.573708	01097922181TRLO1	LSE
672	381.6	11:22:57.581453	01097922182TRLO1	LSE
680	381.7	11:28:58.216772	01097923488TRLO1	LSE
724	381.7	11:28:58.222424	01097923489TRLO1	LSE
712	381.7	11:31:55.332539	01097924499TRLO1	LSE
670	381.7	11:31:55.342441	01097924500TRLO1	LSE
677	381.7	11:34:37.213156	01097925503TRLO1	LSE
669	381.7	11:34:37.219230	01097925504TRLO1	LSE
676	381.7	11:39:08.550041	01097926542TRLO1	LSE
733	381.7	11:39:08.559148	01097926543TRLO1	LSE
696	381.6	11:39:42.599615	01097926635TRLO1	LSE
673	381.6	11:44:05.113882	01097928309TRLO1	LSE
51	381.6	11:44:05.122524	01097928310TRLO1	LSE
700	381.6	11:46:08.310173	01097928714TRLO1	LSE
726	381.6	11:46:08.318647	01097928715TRLO1	LSE
725	381.5	11:47:21.041763	01097928886TRLO1	LSE
693	381.5	11:47:21.049808	01097928888TRLO1	LSE
726	381.3	11:52:23.730417	01097929783TRLO1	LSE
732	381.3	12:01:16.674523	01097931351TRLO1	LSE
722	381.3	12:01:16.683125	01097931352TRLO1	LSE
721	381.4	12:05:36.240866	01097932241TRLO1	LSE
718	381.4	12:05:36.250189	01097932242TRLO1	LSE
697	381.4	12:08:02.485409	01097932712TRLO1	LSE
266	381.4	12:08:02.494511	01097932713TRLO1	LSE
460	381.4	12:08:02.498787	01097932714TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
727	381.4	12:09:07.792714	01097932869TRLO1	LSE
719	381.5	12:13:46.340080	01097933769TRLO1	LSE
726	381.5	12:13:46.349015	01097933770TRLO1	LSE
664	381.5	12:16:13.709457	01097934358TRLO1	LSE
22	381.5	12:16:13.717904	01097934359TRLO1	LSE
661	381.5	12:16:13.723721	01097934360TRLO1	LSE
671	381.3	12:16:32.935950	01097934408TRLO1	LSE
695	381.1	12:21:23.601438	01097935550TRLO1	LSE
709	381.1	12:21:23.609448	01097935551TRLO1	LSE
669	381.2	12:29:05.602575	01097937332TRLO1	LSE
717	381.2	12:29:05.611134	01097937333TRLO1	LSE
670	381.2	12:29:05.701610	01097937334TRLO1	LSE
687	381.2	12:29:05.715530	01097937335TRLO1	LSE
700	381.2	12:30:00.404712	01097937550TRLO1	LSE
678	381.2	12:30:00.412983	01097937551TRLO1	LSE
713	381.2	12:35:40.534066	01097939430TRLO1	LSE
7500	380.6	12:36:40.314782	01097939714TRLO1	LSE
712	381.1	12:36:40.334602	01097939715TRLO1	LSE
721	381.1	12:36:40.341735	01097939716TRLO1	LSE
695	381.5	12:51:41.463904	01097944575TRLO1	LSE
721	381.5	12:51:41.471816	01097944576TRLO1	LSE
721	381.5	12:56:01.901882	01097945508TRLO1	LSE
670	381.5	12:58:02.551916	01097946064TRLO1	LSE
411	381.6	13:02:33.144723	01097947288TRLO1	LSE
279	381.6	13:02:33.153387	01097947289TRLO1	LSE
713	381.5	13:03:20.890170	01097947475TRLO1	LSE
669	381.5	13:03:20.899590	01097947476TRLO1	LSE
707	381.4	13:03:21.394267	01097947481TRLO1	LSE
680	381.4	13:03:21.402308	01097947482TRLO1	LSE
685	381.4	13:06:00.232864	01097947854TRLO1	LSE
468	381.4	13:09:30.837235	01097948315TRLO1	LSE
222	381.4	13:09:30.853266	01097948316TRLO1	LSE
460	381.4	13:12:23.401282	01097949000TRLO1	LSE
235	381.4	13:12:23.409054	01097949001TRLO1	LSE
708	381.5	13:15:50.724149	01097949676TRLO1	LSE
718	381.5	13:15:50.732721	01097949677TRLO1	LSE
732	381.6	13:18:52.433526	01097950176TRLO1	LSE
685	381.6	13:18:52.442719	01097950177TRLO1	LSE
313	381.6	13:22:18.866106	01097950804TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
81	381.6	13:22:18.873497	01097950805TRLO1	LSE
330	381.6	13:22:18.877735	01097950806TRLO1	LSE
5	381.9	13:25:56.544468	01097951165TRLO1	LSE
716	381.9	13:25:56.553455	01097951166TRLO1	LSE
563	381.9	13:25:56.557511	01097951167TRLO1	LSE
685	382.7	13:32:16.718115	01097952965TRLO1	LSE
668	382.7	13:32:16.726076	01097952966TRLO1	LSE
708	382.6	13:32:53.244739	01097953255TRLO1	LSE
666	382	13:34:24.239397	01097953760TRLO1	LSE
686	382.1	13:36:02.542869	01097954014TRLO1	LSE
705	382	13:37:21.520167	01097954208TRLO1	LSE
717	382	13:39:53.168374	01097954612TRLO1	LSE
680	382	13:39:53.176419	01097954614TRLO1	LSE
682	382	13:41:46.669875	01097954989TRLO1	LSE
710	382	13:45:46.696123	01097955677TRLO1	LSE
445	382.2	13:47:23.890798	01097955910TRLO1	LSE
288	382.2	13:47:23.899928	01097955911TRLO1	LSE
696	382.2	13:47:23.904614	01097955912TRLO1	LSE
708	382.1	13:48:00.629148	01097956018TRLO1	LSE
683	382.1	13:48:00.638532	01097956019TRLO1	LSE
701	382	13:51:58.164046	01097956678TRLO1	LSE
361	382	13:51:58.171750	01097956679TRLO1	LSE
673	382.1	13:52:09.581242	01097956748TRLO1	LSE
350	382.1	13:52:09.589933	01097956749TRLO1	LSE
680	382.4	13:55:02.148509	01097957161TRLO1	LSE
668	382.5	13:57:19.785154	01097957497TRLO1	LSE
684	382.5	13:57:19.794258	01097957498TRLO1	LSE
665	382.4	13:57:47.301922	01097957522TRLO1	LSE
689	382.4	14:01:12.221336	01097958148TRLO1	LSE
709	382.4	14:01:12.229971	01097958149TRLO1	LSE
719	382.3	14:02:12.688880	01097958305TRLO1	LSE
195	382.3	14:02:12.699139	01097958306TRLO1	LSE
528	382.3	14:02:12.708639	01097958307TRLO1	LSE
718	382.1	14:02:22.507216	01097958353TRLO1	LSE
677	382.2	14:04:44.559297	01097958831TRLO1	LSE
712	382.2	14:04:44.568578	01097958832TRLO1	LSE
676	382.2	14:06:17.353793	01097959095TRLO1	LSE
665	382.3	14:12:00.001161	01097960392TRLO1	LSE
668	382.3	14:12:00.006495	01097960393TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
682	382.3	14:12:00.105650	01097960394TRLO1	LSE
682	382.3	14:12:00.115633	01097960395TRLO1	LSE
628	382.3	14:17:01.323920	01097961437TRLO1	LSE
81	382.3	14:17:01.332293	01097961438TRLO1	LSE
689	382.3	14:17:01.337507	01097961439TRLO1	LSE
699	382.3	14:18:14.787784	01097961712TRLO1	LSE
710	382.3	14:18:14.796741	01097961713TRLO1	LSE
711	382.2	14:19:32.961144	01097961918TRLO1	LSE
667	382.1	14:19:36.462835	01097961927TRLO1	LSE
686	381.9	14:23:29.412350	01097962614TRLO1	LSE
701	382.1	14:24:07.153706	01097962707TRLO1	LSE
717	382	14:25:28.333865	01097962872TRLO1	LSE
674	382	14:28:22.723211	01097963235TRLO1	LSE
704	382	14:28:22.732106	01097963236TRLO1	LSE
616	382	14:28:43.154037	01097963287TRLO1	LSE
111	382	14:28:43.163145	01097963288TRLO1	LSE
680	381.9	14:30:21.557628	01097963635TRLO1	LSE
1735	381.8	14:30:32.675684	01097963686TRLO1	LSE
1010	381.9	14:31:05.313624	01097963858TRLO1	LSE
682	381.9	14:31:05.321707	01097963859TRLO1	LSE
321	381.9	14:31:05.333321	01097963860TRLO1	LSE
1739	381.9	14:31:15.424002	01097963892TRLO1	LSE
1769	381.9	14:31:15.431804	01097963893TRLO1	LSE
1047	381.9	14:33:41.088658	01097964556TRLO1	LSE
1065	381.8	14:35:34.500612	01097964906TRLO1	LSE
261	381.8	14:35:34.508302	01097964908TRLO1	LSE
770	381.8	14:35:34.513516	01097964909TRLO1	LSE
1093	381.9	14:36:19.346865	01097965038TRLO1	LSE
1081	381.9	14:36:19.354212	01097965039TRLO1	LSE
1085	382.1	14:39:05.329962	01097965681TRLO1	LSE
636	382.1	14:39:05.429254	01097965682TRLO1	LSE
362	382.1	14:39:05.437451	01097965683TRLO1	LSE
9	382	14:39:24.754110	01097965743TRLO1	LSE
1045	382.1	14:41:06.369732	01097966142TRLO1	LSE
695	382.1	14:41:06.373923	01097966143TRLO1	LSE
686	382.3	14:47:43.143789	01097967539TRLO1	LSE
719	382.3	14:47:43.151465	01097967540TRLO1	LSE
669	382.3	14:48:08.850405	01097967612TRLO1	LSE
697	382.2	14:48:25.364488	01097967647TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
736	382	14:49:13.718367	01097967770TRLO1	LSE
703	382	14:49:13.726776	01097967771TRLO1	LSE
691	381.9	14:51:19.239120	01097968145TRLO1	LSE
736	381.9	14:51:19.247492	01097968147TRLO1	LSE
729	382	14:51:48.864389	01097968264TRLO1	LSE
688	382	14:51:48.872747	01097968265TRLO1	LSE
461	382	14:52:56.652886	01097968573TRLO1	LSE
209	382	14:52:56.662713	01097968574TRLO1	LSE
705	382	14:53:20.480651	01097968699TRLO1	LSE
731	382	14:53:20.579707	01097968700TRLO1	LSE
723	382	14:54:02.124854	01097968790TRLO1	LSE
674	382.4	14:57:00.529226	01097969563TRLO1	LSE
14	382.4	14:57:00.538451	01097969564TRLO1	LSE
718	382.4	14:59:50.532665	01097970147TRLO1	LSE
683	382.4	14:59:50.541497	01097970148TRLO1	LSE
1086	382.4	15:00:18.454909	01097970264TRLO1	LSE
998	382.4	15:00:18.462281	01097970265TRLO1	LSE
1072	382.3	15:00:36.975253	01097970320TRLO1	LSE
1096	382.3	15:00:36.983951	01097970322TRLO1	LSE
1011	382.3	15:00:36.988229	01097970323TRLO1	LSE
383	382.2	15:02:51.372034	01097970953TRLO1	LSE
10	382.2	15:02:51.381483	01097970954TRLO1	LSE
126	382.2	15:02:51.386589	01097970955TRLO1	LSE
153	382.2	15:02:51.390731	01097970956TRLO1	LSE
715	382.2	15:02:51.394203	01097970957TRLO1	LSE
478	382.2	15:02:51.470841	01097970958TRLO1	LSE
203	382.2	15:02:51.479284	01097970959TRLO1	LSE
269	382.2	15:02:51.484928	01097970960TRLO1	LSE
425	382.2	15:02:51.489513	01097970961TRLO1	LSE
670	382.2	15:05:09.409677	01097971381TRLO1	LSE
1015	382.2	15:05:09.417311	01097971382TRLO1	LSE