

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
968	392.1	08:00:09.789297	01104451366TRLO1	LSE
190	392.8	08:00:57.589278	01104453228TRLO1	LSE
828	392.8	08:00:57.596508	01104453229TRLO1	LSE
663	392.7	08:01:03.815450	01104453337TRLO1	LSE
661	392.6	08:01:30.528668	01104453963TRLO1	LSE
1046	392.6	08:02:00.617838	01104454374TRLO1	LSE
1002	392	08:03:41.496156	01104455693TRLO1	LSE
638	391.4	08:04:11.269636	01104456042TRLO1	LSE
688	391.4	08:04:54.672741	01104456492TRLO1	LSE
699	391.4	08:05:20.438344	01104456792TRLO1	LSE
688	391.8	08:06:38.332773	01104457541TRLO1	LSE
636	391.8	08:06:38.432344	01104457542TRLO1	LSE
699	391.7	08:06:43.935642	01104457578TRLO1	LSE
642	391.6	08:07:49.069475	01104458018TRLO1	LSE
661	391.6	08:07:53.874962	01104458034TRLO1	LSE
699	391.8	08:08:34.354510	01104458725TRLO1	LSE
674	391.6	08:09:59.155641	01104459700TRLO1	LSE
656	391.6	08:09:59.163342	01104459702TRLO1	LSE
973	391.7	08:10:13.093452	01104459911TRLO1	LSE
582	391.6	08:10:24.618710	01104460031TRLO1	LSE
445	391.6	08:10:29.624821	01104460097TRLO1	LSE
549	391.5	08:11:21.429903	01104460493TRLO1	LSE
479	391.5	08:11:24.235061	01104460502TRLO1	LSE
655	392	08:13:46.803438	01104462296TRLO1	LSE
652	392	08:13:46.809197	01104462297TRLO1	LSE
190	392	08:16:01.303140	01104463613TRLO1	LSE
459	392	08:16:01.311255	01104463614TRLO1	LSE
645	392	08:16:17.943507	01104463810TRLO1	LSE
190	392	08:17:03.741380	01104464239TRLO1	LSE
452	392	08:17:03.748565	01104464240TRLO1	LSE
995	391.9	08:17:13.765952	01104464357TRLO1	LSE
699	391.9	08:17:13.775641	01104464359TRLO1	LSE
190	392.1	08:18:29.023330	01104465003TRLO1	LSE
483	392.1	08:18:29.032635	01104465004TRLO1	LSE
202	392.1	08:18:29.038103	01104465005TRLO1	LSE
695	392.2	08:20:00.289663	01104465478TRLO1	LSE
695	392.4	08:20:20.229977	01104465672TRLO1	LSE
638	392.4	08:20:20.238669	01104465673TRLO1	LSE
666	392.6	08:21:22.737351	01104466108TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
689	392.6	08:21:22.745863	01104466109TRLO1	LSE
657	392.5	08:23:01.390724	01104466670TRLO1	LSE
662	392.5	08:23:01.399792	01104466671TRLO1	LSE
685	392.5	08:23:46.661524	01104466850TRLO1	LSE
637	392.5	08:24:12.894460	01104466960TRLO1	LSE
640	392.5	08:24:55.758551	01104467198TRLO1	LSE
675	392.6	08:25:39.225331	01104467435TRLO1	LSE
992	392.6	08:26:26.586015	01104467614TRLO1	LSE
993	392.6	08:26:26.595717	01104467615TRLO1	LSE
1016	392.3	08:27:38.678005	01104468011TRLO1	LSE
665	392.3	08:27:38.686645	01104468013TRLO1	LSE
658	392.2	08:28:19.837862	01104468245TRLO1	LSE
667	392.2	08:29:46.977943	01104469026TRLO1	LSE
697	392.2	08:29:46.986672	01104469027TRLO1	LSE
694	392.3	08:30:05.100116	01104469177TRLO1	LSE
679	392.1	08:30:32.958000	01104469375TRLO1	LSE
666	392	08:31:25.042676	01104469844TRLO1	LSE
688	391.6	08:32:27.347596	01104470198TRLO1	LSE
700	391.2	08:33:02.612586	01104470392TRLO1	LSE
378	391.2	08:34:35.988698	01104471062TRLO1	LSE
257	391.6	08:37:42.533228	01104472275TRLO1	LSE
650	391.6	08:37:42.541500	01104472276TRLO1	LSE
647	391.5	08:37:55.753209	01104472339TRLO1	LSE
680	391.5	08:37:55.762132	01104472340TRLO1	LSE
686	391.4	08:38:15.205108	01104472500TRLO1	LSE
4	391.5	08:40:05.387326	01104473715TRLO1	LSE
180	391.7	08:41:48.681571	01104474400TRLO1	LSE
511	391.7	08:41:48.688738	01104474401TRLO1	LSE
643	391.7	08:41:48.694154	01104474402TRLO1	LSE
683	391.6	08:42:29.566849	01104474632TRLO1	LSE
662	391.6	08:42:29.574229	01104474633TRLO1	LSE
647	391.9	08:44:36.391723	01104475274TRLO1	LSE
644	391.9	08:44:36.400508	01104475275TRLO1	LSE
665	392.5	08:48:46.054209	01104476788TRLO1	LSE
652	392.5	08:48:46.060813	01104476789TRLO1	LSE
686	392.2	08:48:57.376534	01104476822TRLO1	LSE
665	392.2	08:48:57.385348	01104476823TRLO1	LSE
647	392.6	08:52:49.945905	01104477850TRLO1	LSE
661	392.6	08:52:49.955522	01104477851TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
694	392.7	08:55:01.073278	01104478521TRLO1	LSE
670	392.7	08:56:25.643804	01104479218TRLO1	LSE
659	392.7	08:56:25.651671	01104479219TRLO1	LSE
655	392.9	08:59:58.442949	01104480144TRLO1	LSE
637	392.9	08:59:58.452448	01104480145TRLO1	LSE
66	392.9	09:01:27.994694	01104480595TRLO1	LSE
616	392.9	09:01:28.004893	01104480596TRLO1	LSE
656	392.9	09:01:28.010329	01104480597TRLO1	LSE
639	393.1	09:03:20.864695	01104481168TRLO1	LSE
646	393.1	09:03:20.873167	01104481170TRLO1	LSE
663	392.9	09:03:56.708862	01104481313TRLO1	LSE
654	392.9	09:03:56.718900	01104481314TRLO1	LSE
634	392.9	09:05:27.356204	01104481842TRLO1	LSE
698	392.8	09:08:30.409844	01104482796TRLO1	LSE
319	392.8	09:08:30.418680	01104482797TRLO1	LSE
354	392.8	09:08:30.426817	01104482799TRLO1	LSE
670	392.9	09:10:46.937616	01104483526TRLO1	LSE
685	393.3	09:12:29.106946	01104484032TRLO1	LSE
679	393.3	09:12:29.116346	01104484033TRLO1	LSE
361	393.8	09:15:17.485484	01104484916TRLO1	LSE
276	393.8	09:15:38.314784	01104484996TRLO1	LSE
641	393.8	09:15:38.324542	01104484997TRLO1	LSE
643	393.7	09:16:20.572885	01104485226TRLO1	LSE
645	393.4	09:17:05.737159	01104485401TRLO1	LSE
247	393.8	09:20:16.699109	01104486251TRLO1	LSE
390	393.8	09:20:16.707203	01104486252TRLO1	LSE
247	393.8	09:20:16.713061	01104486253TRLO1	LSE
658	393.7	09:20:42.730331	01104486349TRLO1	LSE
651	393.7	09:20:42.738999	01104486350TRLO1	LSE
641	393.6	09:24:05.231588	01104487286TRLO1	LSE
688	393.6	09:25:02.617862	01104487545TRLO1	LSE
371	393.6	09:26:11.729088	01104487879TRLO1	LSE
310	393.6	09:26:11.737713	01104487880TRLO1	LSE
475	393.6	09:26:11.745279	01104487881TRLO1	LSE
210	393.6	09:26:11.749924	01104487882TRLO1	LSE
635	393.8	09:30:05.274521	01104489251TRLO1	LSE
658	393.8	09:30:05.380831	01104489252TRLO1	LSE
447	393.8	09:30:05.389650	01104489253TRLO1	LSE
189	393.8	09:30:05.396293	01104489254TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
430	393.9	09:32:12.180913	01104489896TRLO1	LSE
184	393.9	09:32:12.190012	01104489897TRLO1	LSE
31	393.9	09:32:12.195864	01104489898TRLO1	LSE
122	393.9	09:32:12.200880	01104489899TRLO1	LSE
672	394	09:34:30.485415	01104490493TRLO1	LSE
685	394	09:34:30.494260	01104490494TRLO1	LSE
660	393.9	09:34:30.584284	01104490495TRLO1	LSE
662	393.9	09:41:50.465564	01104492929TRLO1	LSE
660	393.9	09:41:50.476964	01104492930TRLO1	LSE
657	394	09:44:30.090871	01104493836TRLO1	LSE
670	394.3	09:48:08.196704	01104495061TRLO1	LSE
681	394.2	09:48:08.203339	01104495062TRLO1	LSE
671	394.3	09:50:22.981203	01104495729TRLO1	LSE
677	394.3	09:50:22.990675	01104495731TRLO1	LSE
650	394.4	09:52:10.532265	01104496311TRLO1	LSE
660	394.3	09:54:53.108786	01104497301TRLO1	LSE
685	394.3	09:54:53.117041	01104497302TRLO1	LSE
654	394.3	10:00:02.681100	01104498544TRLO1	LSE
685	394.3	10:00:02.688775	01104498547TRLO1	LSE
361	394.4	10:00:02.772822	01104498554TRLO1	LSE
280	394.4	10:00:02.779184	01104498555TRLO1	LSE
418	394.4	10:00:02.784578	01104498556TRLO1	LSE
215	394.4	10:00:02.789229	01104498557TRLO1	LSE
643	394.2	10:00:30.917048	01104498704TRLO1	LSE
675	394.2	10:00:30.926318	01104498705TRLO1	LSE
325	393.9	10:01:23.882185	01104498954TRLO1	LSE
344	393.9	10:01:30.085964	01104498973TRLO1	LSE
675	394	10:06:23.305765	01104500342TRLO1	LSE
687	394	10:06:23.315120	01104500343TRLO1	LSE
638	393.9	10:06:29.301674	01104500374TRLO1	LSE
663	393.9	10:06:29.310841	01104500375TRLO1	LSE
642	393.6	10:08:42.897132	01104500963TRLO1	LSE
634	393.6	10:08:42.905469	01104500964TRLO1	LSE
636	393.4	10:13:14.397295	01104502157TRLO1	LSE
640	393.4	10:13:14.406053	01104502158TRLO1	LSE
644	393.3	10:13:37.834855	01104502252TRLO1	LSE
684	393.3	10:13:37.843359	01104502253TRLO1	LSE
686	393.5	10:25:07.958652	01104506629TRLO1	LSE
670	393.5	10:25:07.966472	01104506630TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
677	393.8	10:25:35.310919	01104506771TRLO1	LSE
648	393.6	10:26:57.040830	01104507241TRLO1	LSE
658	393.6	10:30:20.960066	01104508261TRLO1	LSE
651	393.6	10:30:20.969562	01104508262TRLO1	LSE
674	393.6	10:30:48.495725	01104508337TRLO1	LSE
682	393.9	10:34:48.363939	01104509356TRLO1	LSE
695	394.1	10:39:04.925802	01104510283TRLO1	LSE
674	394.1	10:39:04.935050	01104510284TRLO1	LSE
644	394.1	10:39:48.696276	01104510523TRLO1	LSE
329	394.1	10:39:48.704812	01104510524TRLO1	LSE
655	394.1	10:40:35.855394	01104510677TRLO1	LSE
565	394.1	10:40:35.863641	01104510678TRLO1	LSE
70	394.1	10:40:35.868864	01104510679TRLO1	LSE
635	394.1	10:41:27.815668	01104510819TRLO1	LSE
565	394.1	10:42:57.844156	01104511182TRLO1	LSE
73	394.1	10:42:57.853424	01104511183TRLO1	LSE
55	394.1	10:45:35.287153	01104511864TRLO1	LSE
201	394.1	10:45:35.296208	01104511865TRLO1	LSE
256	394.1	10:45:35.302884	01104511866TRLO1	LSE
126	394.1	10:45:35.308728	01104511867TRLO1	LSE
360	394.1	10:46:02.637643	01104511995TRLO1	LSE
321	394.1	10:46:02.646536	01104511996TRLO1	LSE
364	394.1	10:46:02.652330	01104511997TRLO1	LSE
326	394.1	10:46:02.656722	01104511998TRLO1	LSE
637	394	10:47:05.649361	01104512336TRLO1	LSE
636	394	10:47:05.658252	01104512337TRLO1	LSE
450	394.4	10:51:27.017316	01104513358TRLO1	LSE
199	394.4	10:51:27.025003	01104513359TRLO1	LSE
672	394.2	10:52:20.998426	01104513629TRLO1	LSE
648	394.2	10:52:21.008215	01104513630TRLO1	LSE
671	394.6	10:57:53.908532	01104515266TRLO1	LSE
233	394.6	10:57:53.917552	01104515267TRLO1	LSE
323	394.6	10:57:53.925225	01104515268TRLO1	LSE
128	394.6	10:57:53.937391	01104515269TRLO1	LSE
259	394.6	10:57:54.008353	01104515270TRLO1	LSE
438	394.6	10:57:54.017527	01104515271TRLO1	LSE
666	394.6	10:58:24.955877	01104515437TRLO1	LSE
681	394.6	10:58:24.965661	01104515438TRLO1	LSE
678	394.7	11:00:06.135284	01104515949TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
685	394.7	11:00:06.143842	01104515950TRLO1	LSE
664	394.8	11:06:35.832444	01104518598TRLO1	LSE
660	394.8	11:06:35.842585	01104518599TRLO1	LSE
672	394.8	11:09:00.060984	01104519362TRLO1	LSE
16	394.8	11:09:00.161981	01104519363TRLO1	LSE
687	395.1	11:14:10.291168	01104521083TRLO1	LSE
678	395.1	11:14:10.299564	01104521086TRLO1	LSE
695	395.1	11:17:35.257168	01104522757TRLO1	LSE
660	395.1	11:17:35.265089	01104522758TRLO1	LSE
666	395	11:17:56.783270	01104522833TRLO1	LSE
333	395.3	11:31:46.178771	01104527016TRLO1	LSE
333	395.3	11:31:46.187525	01104527017TRLO1	LSE
654	395.2	11:35:35.293964	01104527819TRLO1	LSE
683	395.2	11:35:35.303236	01104527820TRLO1	LSE
645	395.1	11:35:35.391967	01104527821TRLO1	LSE
35	395.3	11:38:51.842201	01104528493TRLO1	LSE
500	395.3	11:38:51.942049	01104528494TRLO1	LSE
117	395.3	11:38:52.039696	01104528495TRLO1	LSE
152	395.3	11:38:52.046893	01104528496TRLO1	LSE
483	395.3	11:38:52.052344	01104528497TRLO1	LSE
643	395	11:41:21.832903	01104529012TRLO1	LSE
678	395	11:41:21.841253	01104529013TRLO1	LSE
651	395.2	11:45:00.633698	01104529849TRLO1	LSE
675	395.2	11:45:00.731670	01104529856TRLO1	LSE
683	395.1	11:47:16.436804	01104530526TRLO1	LSE
654	394.9	11:48:27.821335	01104530774TRLO1	LSE
697	394.8	11:50:10.655743	01104531114TRLO1	LSE
672	394.8	11:53:49.128014	01104531846TRLO1	LSE
662	394.8	11:58:47.333543	01104533070TRLO1	LSE
10	394.8	11:58:47.342707	01104533071TRLO1	LSE
645	394.7	11:58:47.934877	01104533072TRLO1	LSE
674	394.7	11:58:47.944591	01104533073TRLO1	LSE
698	394.7	11:58:48.033659	01104533074TRLO1	LSE
685	394.8	11:59:30.589797	01104533330TRLO1	LSE
635	395.3	11:59:55.331179	01104533646TRLO1	LSE
658	394.9	12:02:10.614492	01104534250TRLO1	LSE
640	395.1	12:03:33.413698	01104534579TRLO1	LSE
644	395.1	12:06:07.447656	01104535467TRLO1	LSE
638	395.1	12:06:07.457534	01104535468TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
170	395.1	12:07:20.963267	01104535880TRLO1	LSE
517	395.1	12:07:20.972657	01104535881TRLO1	LSE
685	395.1	12:07:20.978129	01104535882TRLO1	LSE
667	395.4	12:16:48.603424	01104538385TRLO1	LSE
651	395.4	12:16:48.613004	01104538387TRLO1	LSE
689	395.2	12:18:44.658611	01104538945TRLO1	LSE
664	395.5	12:22:18.728929	01104540111TRLO1	LSE
667	395.6	12:25:30.491057	01104540886TRLO1	LSE
636	395.6	12:25:30.498271	01104540887TRLO1	LSE
644	395.6	12:26:58.716160	01104541276TRLO1	LSE
651	395.6	12:27:47.286411	01104541462TRLO1	LSE
34	395.6	12:27:47.296370	01104541463TRLO1	LSE
671	395.6	12:27:47.302676	01104541464TRLO1	LSE
668	395.4	12:31:16.495959	01104542387TRLO1	LSE
205	395.4	12:31:16.505300	01104542388TRLO1	LSE
455	395.4	12:31:16.510722	01104542389TRLO1	LSE
7000	393	14:19:01.676664	01104570598TRLO1	LSE
6000	392.5	15:02:10.471217	01104613249TRLO1	LSE
455	393	15:21:43.758859	01104630944TRLO1	LSE
416	393	15:21:43.766657	01104630945TRLO1	LSE
951	393	15:21:43.771830	01104630946TRLO1	LSE
1044	393	15:21:43.776352	01104630947TRLO1	LSE
191	393	15:21:43.780516	01104630948TRLO1	LSE
1943	393	15:21:43.785601	01104630949TRLO1	LSE
236	393.2	15:22:00.181895	01104631142TRLO1	LSE
490	393.2	15:22:00.188959	01104631143TRLO1	LSE
1266	393.2	15:22:00.193916	01104631144TRLO1	LSE
316	393.2	15:23:00.140834	01104632001TRLO1	LSE
320	393.2	15:23:00.236382	01104632003TRLO1	LSE
1000	393.2	15:23:00.243084	01104632004TRLO1	LSE
386	393.2	15:23:00.248171	01104632005TRLO1	LSE
29	393.2	15:23:00.252761	01104632006TRLO1	LSE
426	393.2	15:23:00.257047	01104632007TRLO1	LSE
320	393.2	15:23:00.261311	01104632008TRLO1	LSE
1999	393.3	15:23:17.170938	01104632485TRLO1	LSE
379	393.3	15:23:17.178124	01104632488TRLO1	LSE
1100	393.3	15:23:17.183662	01104632489TRLO1	LSE
545	393.3	15:23:17.187359	01104632490TRLO1	LSE
870	393.3	15:23:34.835663	01104632699TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
4130	393.3	15:23:34.844320	01104632700TRLO1	LSE
5000	393.2	15:24:40.262720	01104633473TRLO1	LSE
6000	393.1	15:24:40.270938	01104633474TRLO1	LSE
6000	393	15:24:40.277665	01104633475TRLO1	LSE
1753	393.2	15:24:40.291673	01104633476TRLO1	LSE
2131	393.2	15:24:40.298395	01104633477TRLO1	LSE
2152	393.2	15:26:11.101501	01104634739TRLO1	LSE
2098	393.2	15:26:11.110671	01104634740TRLO1	LSE
3431	393.2	15:26:32.541118	01104635201TRLO1	LSE
2792	393.3	15:27:03.180635	01104635574TRLO1	LSE
3274	393.3	15:27:03.190770	01104635575TRLO1	LSE
2725	393.3	15:28:09.979953	01104636692TRLO1	LSE
876	393.3	15:28:09.987339	01104636694TRLO1	LSE
1766	393.3	15:28:09.993010	01104636695TRLO1	LSE
2402	393.3	15:28:55.536652	01104637174TRLO1	LSE
1776	393.3	15:30:00.132711	01104638014TRLO1	LSE
276	393.3	15:30:00.139841	01104638015TRLO1	LSE
941	393.3	15:30:29.879449	01104638708TRLO1	LSE
950	393.3	15:30:29.888127	01104638709TRLO1	LSE
161	393.3	15:30:29.893731	01104638710TRLO1	LSE
3408	393.3	15:32:16.623374	01104640077TRLO1	LSE
3547	393.3	15:32:16.630584	01104640078TRLO1	LSE
3335	393	15:34:32.209854	01104641618TRLO1	LSE
2163	393	15:34:32.216242	01104641619TRLO1	LSE
1851	392.9	15:35:39.613984	01104642396TRLO1	LSE
1898	392.9	15:35:39.619730	01104642397TRLO1	LSE
1767	393.1	15:36:31.997380	01104643114TRLO1	LSE
3352	393.1	15:36:55.946854	01104643527TRLO1	LSE
3344	393.1	15:36:55.956593	01104643528TRLO1	LSE
81	393.1	15:37:51.444379	01104644297TRLO1	LSE
1719	393.1	15:37:51.451093	01104644298TRLO1	LSE
1925	393.1	15:37:51.456542	01104644299TRLO1	LSE
1104	393.1	15:38:18.084247	01104644656TRLO1	LSE
1100	393.1	15:38:18.093927	01104644657TRLO1	LSE
503	393.1	15:38:18.099308	01104644658TRLO1	LSE
744	393.1	15:38:18.103937	01104644659TRLO1	LSE
3386	393	15:38:58.040039	01104645035TRLO1	LSE
692	393	15:40:56.385066	01104646339TRLO1	LSE
1093	393	15:40:56.394390	01104646340TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
438	393	15:40:56.400294	01104646341TRLO1	LSE
488	393	15:40:56.404640	01104646342TRLO1	LSE
206	393	15:40:56.412001	01104646343TRLO1	LSE
420	393	15:41:00.089120	01104646391TRLO1	LSE
554	393	15:41:00.095459	01104646393TRLO1	LSE
486	393	15:41:00.100628	01104646394TRLO1	LSE
1144	393	15:41:00.105223	01104646395TRLO1	LSE
462	393	15:41:25.537376	01104646749TRLO1	LSE
506	393	15:41:25.543439	01104646750TRLO1	LSE
465	393	15:41:25.550428	01104646751TRLO1	LSE
1125	393	15:41:25.555985	01104646752TRLO1	LSE
136	393.1	15:42:05.500970	01104647437TRLO1	LSE
2471	393.1	15:42:05.508967	01104647438TRLO1	LSE
2506	393	15:43:49.138483	01104648745TRLO1	LSE
587	392.9	15:45:50.201070	01104650087TRLO1	LSE
156	392.9	15:45:50.206977	01104650088TRLO1	LSE
3	392.9	15:45:50.212183	01104650089TRLO1	LSE
2852	392.9	15:45:50.216775	01104650090TRLO1	LSE
3433	392.9	15:45:50.221124	01104650091TRLO1	LSE
2612	392.9	15:47:02.195959	01104650799TRLO1	LSE
2672	392.9	15:47:02.203003	01104650800TRLO1	LSE
2783	392.9	15:47:02.298103	01104650801TRLO1	LSE
866	392.9	15:47:35.454866	01104651203TRLO1	LSE
1043	392.9	15:47:35.464213	01104651204TRLO1	LSE
454	392.9	15:47:35.470786	01104651205TRLO1	LSE
451	392.9	15:47:35.476373	01104651206TRLO1	LSE
209	392.9	15:47:35.481041	01104651207TRLO1	LSE
362	392.8	15:47:54.086781	01104651525TRLO1	LSE
1920	393	15:48:10.017999	01104651845TRLO1	LSE
963	393	15:48:10.027245	01104651846TRLO1	LSE
1497	393.2	15:48:40.887956	01104652427TRLO1	LSE
1628	393.1	15:48:42.283261	01104652443TRLO1	LSE
2620	393.1	15:48:42.290536	01104652444TRLO1	LSE
3269	393.3	15:50:24.353220	01104653954TRLO1	LSE
1700	393.3	15:50:24.360661	01104653955TRLO1	LSE
419	393.3	15:50:24.365476	01104653956TRLO1	LSE
454	393.3	15:50:24.369337	01104653957TRLO1	LSE
974	393.3	15:50:24.373101	01104653958TRLO1	LSE
3124	393.2	15:50:25.548887	01104653971TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1847	393.3	15:51:24.746486	01104654844TRLO1	LSE
3081	393.3	15:51:26.353152	01104654851TRLO1	LSE
1899	393.3	15:51:30.253227	01104654902TRLO1	LSE
1285	393.5	15:52:11.733680	01104655674TRLO1	LSE
612	393.5	15:52:12.339833	01104655693TRLO1	LSE
3079	393.8	15:52:40.175863	01104656107TRLO1	LSE
588	394	15:53:56.307556	01104657064TRLO1	LSE
749	394	15:53:56.315550	01104657065TRLO1	LSE
466	394	15:53:56.321272	01104657066TRLO1	LSE
3195	394	15:53:56.325318	01104657067TRLO1	LSE
3378	394	15:56:04.912996	01104658742TRLO1	LSE
3549	394	15:56:04.919870	01104658743TRLO1	LSE
3590	393.6	15:57:49.523472	01104660118TRLO1	LSE
632	393.7	15:59:00.519696	01104661364TRLO1	LSE
3171	393.7	15:59:00.528094	01104661365TRLO1	LSE
3690	393.7	15:59:00.534419	01104661366TRLO1	LSE
3581	394	16:00:19.120951	01104663195TRLO1	LSE
3190	394	16:00:19.127211	01104663197TRLO1	LSE
571	394	16:00:19.132017	01104663198TRLO1	LSE
3636	394.1	16:00:40.961709	01104663509TRLO1	LSE
3771	394.1	16:00:40.971117	01104663510TRLO1	LSE
3930	394.1	16:01:38.526515	01104664044TRLO1	LSE
3698	394.1	16:01:38.540743	01104664047TRLO1	LSE
968	394.1	16:02:41.151992	01104664666TRLO1	LSE
1492	394.1	16:02:41.162202	01104664667TRLO1	LSE
2374	394.1	16:03:13.978480	01104665145TRLO1	LSE
1281	394.1	16:03:13.986254	01104665147TRLO1	LSE
2297	394.1	16:03:13.992072	01104665149TRLO1	LSE
3586	394	16:04:27.631935	01104665982TRLO1	LSE
3044	394	16:04:27.640251	01104665983TRLO1	LSE
1775	393.9	16:04:36.637525	01104666020TRLO1	LSE
900	393.9	16:04:36.646687	01104666021TRLO1	LSE
11	393.9	16:04:36.651814	01104666022TRLO1	LSE
11	393.9	16:04:36.656416	01104666023TRLO1	LSE
241	393.9	16:04:36.660889	01104666024TRLO1	LSE
3092	393.8	16:04:39.036507	01104666035TRLO1	LSE
651	393.9	16:07:28.267986	01104667961TRLO1	LSE
419	393.9	16:07:28.277573	01104667962TRLO1	LSE
11	393.9	16:07:28.283198	01104667963TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1900	393.9	16:07:28.288096	01104667964TRLO1	LSE
428	393.9	16:07:28.292483	01104667965TRLO1	LSE
247	393.9	16:07:28.296739	01104667966TRLO1	LSE
652	393.9	16:07:28.365033	01104667967TRLO1	LSE
11	393.9	16:07:28.372198	01104667968TRLO1	LSE
497	393.9	16:07:28.377482	01104667969TRLO1	LSE
472	393.9	16:07:28.381857	01104667970TRLO1	LSE
11	393.9	16:07:31.769609	01104668028TRLO1	LSE
11	393.9	16:07:31.776028	01104668029TRLO1	LSE
3661	393.9	16:07:31.780953	01104668030TRLO1	LSE
3674	393.8	16:08:18.904241	01104668654TRLO1	LSE
3806	393.8	16:08:18.913468	01104668655TRLO1	LSE
950	393.9	16:10:04.478081	01104669935TRLO1	LSE
1144	393.9	16:10:04.484954	01104669936TRLO1	LSE
754	393.9	16:10:04.490252	01104669937TRLO1	LSE
808	393.9	16:10:04.496277	01104669938TRLO1	LSE
461	393.9	16:10:04.502296	01104669939TRLO1	LSE
55	393.9	16:10:04.508149	01104669940TRLO1	LSE
4496	393.8	16:10:18.392999	01104670154TRLO1	LSE
2164	393.7	16:10:45.214496	01104670435TRLO1	LSE
2194	393.7	16:10:45.223651	01104670436TRLO1	LSE
1513	393.7	16:11:05.621646	01104670866TRLO1	LSE
1411	393.7	16:11:06.927576	01104670922TRLO1	LSE
1427	393.7	16:11:06.935326	01104670923TRLO1	LSE
1015	393.4	16:12:02.068186	01104671465TRLO1	LSE
433	393.4	16:12:02.074275	01104671466TRLO1	LSE
426	393.4	16:12:02.078765	01104671467TRLO1	LSE
2388	393.4	16:12:02.082683	01104671468TRLO1	LSE
86	393.4	16:12:10.469658	01104671544TRLO1	LSE
4204	393.4	16:12:22.982576	01104671634TRLO1	LSE
84	393.2	16:12:32.086098	01104671713TRLO1	LSE
1000	393.2	16:12:32.685983	01104671718TRLO1	LSE
3000	393.2	16:12:32.692151	01104671719TRLO1	LSE
367	393.2	16:12:33.894217	01104671742TRLO1	LSE
4155	393.3	16:13:18.622301	01104672231TRLO1	LSE
4240	393.4	16:13:36.639444	01104672364TRLO1	LSE
617	393.8	16:14:03.167483	01104672713TRLO1	LSE
683	393.8	16:14:03.177085	01104672714TRLO1	LSE
117	393.8	16:14:03.183128	01104672715TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2830	393.9	16:14:05.269066	01104672731TRLO1	LSE
2325	393.9	16:14:32.990239	01104672982TRLO1	LSE
1857	393.9	16:14:32.999046	01104672983TRLO1	LSE
301	394	16:16:00.246343	01104673851TRLO1	LSE
3848	394	16:16:00.253450	01104673853TRLO1	LSE
4440	394	16:16:00.258979	01104673855TRLO1	LSE
4242	393.9	16:16:01.447453	01104673879TRLO1	LSE
4197	394.1	16:16:53.389896	01104674426TRLO1	LSE
1347	394.1	16:18:00.136160	01104675171TRLO1	LSE
1153	394.1	16:18:00.238298	01104675180TRLO1	LSE
1159	394.1	16:18:06.350160	01104675270TRLO1	LSE
1171	394.1	16:18:06.359122	01104675271TRLO1	LSE
686	394.1	16:18:18.560577	01104675405TRLO1	LSE
440	394.1	16:18:18.568962	01104675406TRLO1	LSE
1106	394.1	16:18:18.574691	01104675407TRLO1	LSE
8000	394	16:20:57.261264	01104677353TRLO1	LSE
681	394	16:20:57.283427	01104677354TRLO1	LSE
698	393.7	16:21:11.699177	01104677532TRLO1	LSE
653	393.6	16:21:21.108062	01104677588TRLO1	LSE
195	393.7	16:21:50.140515	01104677987TRLO1	LSE
458	393.7	16:21:50.149686	01104677988TRLO1	LSE
6	393.7	16:21:50.154813	01104677989TRLO1	LSE
449	393.7	16:21:50.159495	01104677990TRLO1	LSE
247	393.7	16:21:50.163831	01104677991TRLO1	LSE
699	393.6	16:22:54.398122	01104678724TRLO1	LSE
639	393.6	16:22:54.406884	01104678725TRLO1	LSE
464	393.4	16:23:17.120007	01104678946TRLO1	LSE
216	393.4	16:23:17.218810	01104678947TRLO1	LSE
118	393.4	16:23:17.228839	01104678948TRLO1	LSE
517	393.4	16:23:17.236548	01104678949TRLO1	LSE
664	393.5	16:23:40.933711	01104679691TRLO1	LSE
644	393.5	16:23:59.750604	01104679931TRLO1	LSE
686	393.5	16:23:59.759765	01104679932TRLO1	LSE
1	393.6	16:24:03.055861	01104679964TRLO1	LSE
682	393.6	16:24:03.063194	01104679965TRLO1	LSE
653	393.6	16:24:29.279730	01104680249TRLO1	LSE
642	393.6	16:24:29.287674	01104680250TRLO1	LSE
649	393.7	16:24:40.789995	01104680341TRLO1	LSE
474	393.7	16:24:40.797918	01104680342TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
163	393.7	16:24:40.803988	01104680343TRLO1	LSE
680	393.6	16:24:58.206893	01104680523TRLO1	LSE
579	393.6	16:24:58.214590	01104680524TRLO1	LSE
70	393.6	16:24:58.221027	01104680525TRLO1	LSE
127	393.5	16:25:08.412266	01104680701TRLO1	LSE
627	393.5	16:25:08.421269	01104680702TRLO1	LSE
200	393.3	16:25:11.416375	01104680714TRLO1	LSE
200	393.3	16:25:11.425481	01104680715TRLO1	LSE
200	393.3	16:25:11.431338	01104680716TRLO1	LSE
125	393.3	16:25:11.435796	01104680717TRLO1	LSE
729	393.3	16:25:33.729716	01104680891TRLO1	LSE
783	393.3	16:25:33.738096	01104680892TRLO1	LSE
740	393.2	16:25:43.938904	01104681085TRLO1	LSE
777	393.2	16:25:49.145275	01104681133TRLO1	LSE
415	393.4	16:26:00.354533	01104681284TRLO1	LSE
274	393.4	16:26:00.362275	01104681285TRLO1	LSE
662	393.6	16:26:23.372804	01104681512TRLO1	LSE
645	393.6	16:26:36.078860	01104681640TRLO1	LSE
63	393.6	16:26:36.086848	01104681641TRLO1	LSE
676	393.5	16:26:42.889251	01104681716TRLO1	LSE
757	393.5	16:26:42.898389	01104681717TRLO1	LSE
696	393.5	16:27:04.705544	01104682403TRLO1	LSE
484	393.5	16:27:04.714519	01104682404TRLO1	LSE
181	393.5	16:27:04.720681	01104682405TRLO1	LSE
662	393.5	16:27:40.535922	01104682854TRLO1	LSE
669	393.4	16:27:40.545354	01104682855TRLO1	LSE
440	393.5	16:27:44.938910	01104682908TRLO1	LSE
236	393.5	16:27:44.946160	01104682909TRLO1	LSE
475	393.5	16:27:44.954190	01104682910TRLO1	LSE
163	393.5	16:27:44.963166	01104682911TRLO1	LSE
680	393.5	16:27:45.039927	01104682912TRLO1	LSE
653	393.4	16:27:47.743935	01104682945TRLO1	LSE
201	393.5	16:28:04.857607	01104683139TRLO1	LSE
268	393.5	16:28:04.866907	01104683140TRLO1	LSE
268	393.5	16:28:04.870943	01104683141TRLO1	LSE
788	393.4	16:28:10.560777	01104683231TRLO1	LSE
236	393.2	16:28:20.971254	01104683324TRLO1	LSE
536	393.2	16:28:20.979486	01104683325TRLO1	LSE
754	393.3	16:28:39.284697	01104683775TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
735	393.3	16:28:39.294513	01104683776TRLO1	LSE
1317	393.4	16:29:52.887621	01104684618TRLO1	LSE
114	393.4	16:29:52.894441	01104684619TRLO1	LSE
61	393.4	16:29:53.139372	01104684621TRLO1	LSE
3	393.4	16:29:58.002140	01104684673TRLO1	LSE
192	393.4	16:29:59.514634	01104684737TRLO1	LSE