

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
689	381.8	08:00:51.103136	01098466974TRLO1	LSE
724	381.8	08:00:51.113112	01098466975TRLO1	LSE
705	381.7	08:02:11.397843	01098468381TRLO1	LSE
701	382.3	08:04:46.610256	01098470145TRLO1	LSE
717	382.3	08:04:46.621267	01098470146TRLO1	LSE
670	382.8	08:08:59.310740	01098472212TRLO1	LSE
691	382.8	08:08:59.319490	01098472215TRLO1	LSE
668	382.7	08:09:43.195737	01098472764TRLO1	LSE
692	382.6	08:09:49.408585	01098472813TRLO1	LSE
716	382.5	08:10:10.167209	01098473078TRLO1	LSE
716	382.1	08:12:01.486020	01098474077TRLO1	LSE
717	382.2	08:15:19.142184	01098475695TRLO1	LSE
719	382.2	08:15:19.151733	01098475696TRLO1	LSE
671	382.3	08:17:28.755413	01098476875TRLO1	LSE
8	382.7	08:20:24.090903	01098478532TRLO1	LSE
714	382.7	08:20:24.101394	01098478533TRLO1	LSE
729	382.7	08:20:28.225812	01098478562TRLO1	LSE
719	382.7	08:20:28.236442	01098478563TRLO1	LSE
720	382.3	08:22:08.056075	01098479297TRLO1	LSE
6	382.2	08:24:00.137512	01098480097TRLO1	LSE
702	382.2	08:24:12.661617	01098480149TRLO1	LSE
670	382.2	08:24:12.671427	01098480150TRLO1	LSE
723	382.1	08:26:16.631859	01098480774TRLO1	LSE
696	382.1	08:26:16.640778	01098480776TRLO1	LSE
721	381.9	08:27:52.780792	01098481358TRLO1	LSE
687	382	08:28:18.522039	01098481538TRLO1	LSE
727	382.1	08:30:21.607783	01098482387TRLO1	LSE
681	382.2	08:32:15.250992	01098482954TRLO1	LSE
713	382.2	08:32:15.258978	01098482955TRLO1	LSE
720	382	08:34:51.344653	01098483638TRLO1	LSE
717	381.6	08:36:06.140709	01098484046TRLO1	LSE
719	381.6	08:38:13.112463	01098484666TRLO1	LSE
675	382.1	08:41:06.116516	01098485543TRLO1	LSE
668	382.1	08:41:06.126570	01098485544TRLO1	LSE
727	382.2	08:42:20.102996	01098485869TRLO1	LSE
91	382.5	08:46:06.671955	01098486749TRLO1	LSE
600	382.5	08:46:06.678935	01098486750TRLO1	LSE
34	382.5	08:46:06.685500	01098486751TRLO1	LSE
722	382.4	08:46:17.272035	01098486829TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
692	382.4	08:46:17.281981	01098486830TRLO1	LSE
695	382.5	08:49:02.456544	01098487686TRLO1	LSE
714	382.4	08:50:44.675954	01098488171TRLO1	LSE
680	382.6	08:51:31.721430	01098488373TRLO1	LSE
686	382.6	08:54:06.111103	01098489225TRLO1	LSE
664	382.7	08:55:13.299388	01098489569TRLO1	LSE
705	382.6	08:56:16.067757	01098489863TRLO1	LSE
730	382.4	09:00:06.173168	01098491006TRLO1	LSE
667	382.4	09:00:06.184066	01098491007TRLO1	LSE
682	382.3	09:05:43.782716	01098492484TRLO1	LSE
726	382.3	09:05:43.793628	01098492485TRLO1	LSE
281	382.4	09:08:00.150392	01098493047TRLO1	LSE
426	382.4	09:08:00.158918	01098493048TRLO1	LSE
668	382.4	09:08:00.164305	01098493049TRLO1	LSE
673	382.4	09:08:18.966397	01098493101TRLO1	LSE
717	382.4	09:08:18.973397	01098493102TRLO1	LSE
706	382.2	09:16:11.066750	01098495067TRLO1	LSE
680	382.2	09:16:11.076789	01098495068TRLO1	LSE
699	382.2	09:17:16.572729	01098495444TRLO1	LSE
725	382	09:19:21.664272	01098496233TRLO1	LSE
668	382	09:22:24.586834	01098497244TRLO1	LSE
663	381.9	09:24:14.859279	01098497847TRLO1	LSE
724	382.1	09:26:25.874703	01098498650TRLO1	LSE
712	382.2	09:30:21.208610	01098499557TRLO1	LSE
692	382.2	09:30:21.218446	01098499558TRLO1	LSE
716	382	09:32:42.337935	01098500524TRLO1	LSE
682	382	09:33:11.377792	01098500680TRLO1	LSE
681	381.9	09:38:41.214395	01098502400TRLO1	LSE
705	381.9	09:38:41.226209	01098502401TRLO1	LSE
211	382	09:38:41.316206	01098502402TRLO1	LSE
493	382	09:38:41.326022	01098502403TRLO1	LSE
689	381.8	09:40:10.041243	01098502858TRLO1	LSE
698	381.7	09:41:36.768046	01098503235TRLO1	LSE
679	381.6	09:44:23.581163	01098504020TRLO1	LSE
8000	381.5	09:44:53.486995	01098504161TRLO1	LSE
712	381.6	09:47:32.156932	01098504994TRLO1	LSE
664	381.6	09:47:32.167932	01098504995TRLO1	LSE
710	381.5	09:49:19.082261	01098505406TRLO1	LSE
500	381.7	09:51:13.246630	01098506111TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
210	382	09:52:50.674667	01098506557TRLO1	LSE
679	381.9	09:54:14.390162	01098506958TRLO1	LSE
661	382	09:55:06.065919	01098507239TRLO1	LSE
717	382	10:00:00.342525	01098508738TRLO1	LSE
100	382	10:00:00.352205	01098508739TRLO1	LSE
582	382	10:00:00.359701	01098508740TRLO1	LSE
226	382.4	10:01:59.014811	01098509443TRLO1	LSE
474	382.4	10:01:59.024596	01098509444TRLO1	LSE
261	382.3	10:04:47.342379	01098510340TRLO1	LSE
236	382.3	10:04:47.348879	01098510341TRLO1	LSE
208	382.3	10:04:47.354858	01098510342TRLO1	LSE
682	382.3	10:09:58.087555	01098511798TRLO1	LSE
694	382.3	10:09:58.097124	01098511799TRLO1	LSE
1	382.5	10:10:11.487725	01098511868TRLO1	LSE
694	382.6	10:13:48.401835	01098512990TRLO1	LSE
498	382.6	10:13:48.412519	01098512992TRLO1	LSE
219	382.6	10:13:48.421172	01098512993TRLO1	LSE
694	382.6	10:13:48.601610	01098512995TRLO1	LSE
729	382.7	10:14:22.663833	01098513171TRLO1	LSE
730	382.7	10:17:01.904369	01098514044TRLO1	LSE
730	382.7	10:20:25.682000	01098515122TRLO1	LSE
724	382.6	10:23:59.167604	01098516088TRLO1	LSE
702	382.6	10:23:59.175895	01098516089TRLO1	LSE
661	382.6	10:27:09.854380	01098517007TRLO1	LSE
682	382.6	10:27:09.863776	01098517010TRLO1	LSE
723	382.6	10:29:01.014908	01098517483TRLO1	LSE
723	383.1	10:33:31.604402	01098518817TRLO1	LSE
686	383.2	10:35:01.731709	01098519396TRLO1	LSE
671	383.2	10:37:09.380658	01098520021TRLO1	LSE
695	383.3	10:43:25.070762	01098521590TRLO1	LSE
690	383.3	10:43:25.077602	01098521591TRLO1	LSE
690	383.4	10:46:13.590851	01098522314TRLO1	LSE
664	383.4	10:46:13.601329	01098522316TRLO1	LSE
677	383.4	10:50:16.377799	01098523220TRLO1	LSE
697	383.4	10:50:16.388355	01098523221TRLO1	LSE
4	383.4	10:53:26.127089	01098524025TRLO1	LSE
362	383.7	10:58:25.146062	01098525426TRLO1	LSE
341	383.7	10:58:25.155681	01098525427TRLO1	LSE
472	383.7	10:58:25.169653	01098525428TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
669	383.8	10:59:00.085630	01098525509TRLO1	LSE
697	383.7	10:59:02.684692	01098525592TRLO1	LSE
705	383.7	10:59:02.693440	01098525594TRLO1	LSE
686	383.7	11:02:42.586483	01098526494TRLO1	LSE
694	383.7	11:02:42.591867	01098526495TRLO1	LSE
713	383.5	11:05:15.045255	01098527061TRLO1	LSE
722	383.4	11:09:55.707372	01098528235TRLO1	LSE
665	383.4	11:12:59.184453	01098529779TRLO1	LSE
680	383.4	11:12:59.195315	01098529780TRLO1	LSE
667	383.4	11:15:00.110751	01098530168TRLO1	LSE
714	383.4	11:15:58.792346	01098530599TRLO1	LSE
709	383.4	11:15:58.801805	01098530600TRLO1	LSE
695	383.4	11:17:17.279408	01098530859TRLO1	LSE
690	383.4	11:17:17.289500	01098530860TRLO1	LSE
263	383.5	11:23:13.720163	01098532259TRLO1	LSE
16	383.5	11:23:13.728282	01098532260TRLO1	LSE
275	383.5	11:23:13.736115	01098532261TRLO1	LSE
139	383.5	11:23:13.743884	01098532262TRLO1	LSE
695	383.5	11:23:13.750251	01098532263TRLO1	LSE
16	383.4	11:23:23.736209	01098532304TRLO1	LSE
662	383.4	11:23:23.746884	01098532305TRLO1	LSE
694	383.4	11:23:23.753343	01098532306TRLO1	LSE
709	383.2	11:30:00.053380	01098534197TRLO1	LSE
717	383.1	11:30:43.616500	01098534376TRLO1	LSE
692	383.1	11:30:43.626322	01098534377TRLO1	LSE
693	383.2	11:35:06.102033	01098535440TRLO1	LSE
689	383.2	11:35:06.111588	01098535442TRLO1	LSE
677	383.1	11:40:18.845897	01098537651TRLO1	LSE
729	383.1	11:40:18.855559	01098537652TRLO1	LSE
706	383.1	11:45:12.162770	01098539329TRLO1	LSE
688	383.1	11:45:12.172673	01098539330TRLO1	LSE
712	383	11:45:46.807932	01098539509TRLO1	LSE
723	383	11:49:01.372115	01098540817TRLO1	LSE
688	383	11:51:32.986688	01098541553TRLO1	LSE
717	383	11:56:50.080054	01098543738TRLO1	LSE
337	383	11:57:21.252235	01098543947TRLO1	LSE
728	383.1	12:01:01.544352	01098545469TRLO1	LSE
288	383.1	12:01:01.553190	01098545470TRLO1	LSE
42	383.1	12:01:01.558885	01098545471TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
693	383	12:02:00.513822	01098545832TRLO1	LSE
698	383	12:02:00.520246	01098545834TRLO1	LSE
666	383	12:03:37.361531	01098546615TRLO1	LSE
5	383.2	12:09:09.393222	01098549093TRLO1	LSE
707	383.2	12:09:09.403189	01098549094TRLO1	LSE
62	383.2	12:09:09.409381	01098549095TRLO1	LSE
636	383.3	12:11:13.666551	01098550346TRLO1	LSE
81	383.3	12:11:13.675204	01098550347TRLO1	LSE
99	383.3	12:11:13.681817	01098550348TRLO1	LSE
584	383.3	12:11:13.687339	01098550349TRLO1	LSE
708	383.3	12:11:28.979223	01098550464TRLO1	LSE
725	383.3	12:11:28.988908	01098550467TRLO1	LSE
677	383.2	12:15:30.722392	01098552572TRLO1	LSE
724	383.2	12:18:20.029066	01098554155TRLO1	LSE
663	383.4	12:28:37.167872	01098560643TRLO1	LSE
717	383.4	12:28:37.177947	01098560644TRLO1	LSE
666	383.6	12:28:40.073695	01098560691TRLO1	LSE
36	383.6	12:28:40.083729	01098560692TRLO1	LSE
689	383.6	12:28:46.188918	01098560748TRLO1	LSE
697	383.6	12:28:46.198628	01098560750TRLO1	LSE
694	383.8	12:35:45.804426	01098565083TRLO1	LSE
692	383.8	12:35:45.813902	01098565084TRLO1	LSE
676	384	12:37:37.307127	01098566189TRLO1	LSE
721	384	12:37:37.317290	01098566190TRLO1	LSE
297	384.1	12:41:38.560538	01098568909TRLO1	LSE
399	384.1	12:41:38.568033	01098568910TRLO1	LSE
730	384.1	12:41:38.574204	01098568911TRLO1	LSE
719	383.8	12:43:53.097892	01098570513TRLO1	LSE
162	383.8	12:50:00.129371	01098575093TRLO1	LSE
176	383.8	12:50:00.138314	01098575094TRLO1	LSE
168	383.8	12:50:00.143502	01098575095TRLO1	LSE
56	383.8	12:50:00.147979	01098575096TRLO1	LSE
119	383.8	12:50:00.151845	01098575097TRLO1	LSE
719	383.8	12:50:00.155574	01098575098TRLO1	LSE
671	383.7	12:51:01.681813	01098576207TRLO1	LSE
720	383.7	12:51:01.686398	01098576208TRLO1	LSE
680	383.8	12:57:35.993296	01098579771TRLO1	LSE
694	383.8	12:57:36.000624	01098579773TRLO1	LSE
671	383.8	12:57:36.667118	01098579793TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
668	383.7	12:58:29.267364	01098580404TRLO1	LSE
720	383.7	13:01:27.463784	01098582163TRLO1	LSE
679	383.7	13:01:27.471039	01098582164TRLO1	LSE
678	384.1	13:05:33.516893	01098584143TRLO1	LSE
685	384.1	13:11:29.185388	01098590006TRLO1	LSE
701	384.1	13:11:29.188895	01098590007TRLO1	LSE
690	384	13:13:16.953084	01098591368TRLO1	LSE
695	384	13:13:16.960937	01098591369TRLO1	LSE
682	383.9	13:16:17.882076	01098592939TRLO1	LSE
662	383.9	13:21:00.151074	01098594950TRLO1	LSE
683	383.8	13:21:22.079169	01098595248TRLO1	LSE
689	383.8	13:21:22.086042	01098595249TRLO1	LSE
674	383.8	13:26:10.662505	01098596985TRLO1	LSE
507	383.8	13:26:10.668373	01098596986TRLO1	LSE
182	383.8	13:26:10.674050	01098596987TRLO1	LSE
206	383.7	13:30:00.104274	01098598838TRLO1	LSE
219	383.7	13:30:00.109191	01098598839TRLO1	LSE
242	383.7	13:30:00.113098	01098598840TRLO1	LSE
20	383.7	13:30:30.140354	01098599051TRLO1	LSE
685	383.7	13:30:30.146355	01098599052TRLO1	LSE
161	383.7	13:30:30.151253	01098599053TRLO1	LSE
269	383.7	13:30:30.155321	01098599054TRLO1	LSE
273	383.7	13:30:30.159089	01098599055TRLO1	LSE
717	383.6	13:31:28.933877	01098599839TRLO1	LSE
686	383.6	13:31:28.937854	01098599840TRLO1	LSE
679	383.6	13:31:35.129324	01098599905TRLO1	LSE
268	383.4	13:34:16.398813	01098602017TRLO1	LSE
412	383.4	13:38:00.510170	01098603661TRLO1	LSE
666	383.4	13:38:00.518308	01098603662TRLO1	LSE
243	383.4	13:38:58.983503	01098604075TRLO1	LSE
247	383.4	13:38:58.988217	01098604076TRLO1	LSE
183	383.4	13:38:58.992183	01098604077TRLO1	LSE
289	383.4	13:38:58.996099	01098604078TRLO1	LSE
379	383.4	13:38:58.999565	01098604079TRLO1	LSE
707	383.6	13:43:47.639978	01098606413TRLO1	LSE
669	383.6	13:43:47.643737	01098606414TRLO1	LSE
729	383.6	13:45:00.113415	01098606844TRLO1	LSE
672	383.6	13:45:00.119758	01098606845TRLO1	LSE
671	383.5	13:46:56.262548	01098607670TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
687	383.5	13:46:56.265970	01098607671TRLO1	LSE
728	383.3	13:48:32.473513	01098608225TRLO1	LSE
684	383.1	13:50:29.034726	01098609193TRLO1	LSE
715	383.1	13:50:29.043898	01098609194TRLO1	LSE
708	383.1	13:53:09.178384	01098610412TRLO1	LSE
662	383.1	13:55:14.723134	01098611328TRLO1	LSE
676	383.1	13:55:14.732136	01098611329TRLO1	LSE
689	383.1	14:00:00.216256	01098613410TRLO1	LSE
687	383.1	14:00:00.223688	01098613413TRLO1	LSE
293	383.1	14:02:30.090016	01098614531TRLO1	LSE
99	383.1	14:02:30.093835	01098614533TRLO1	LSE
128	383.1	14:02:30.097670	01098614534TRLO1	LSE
192	383.1	14:02:30.107883	01098614537TRLO1	LSE
707	383.1	14:02:30.188971	01098614542TRLO1	LSE
720	383.1	14:04:06.196885	01098615705TRLO1	LSE
718	383.1	14:04:06.205376	01098615706TRLO1	LSE
679	383.1	14:06:57.625911	01098617980TRLO1	LSE
306	383	14:09:34.524614	01098619402TRLO1	LSE
380	383	14:10:30.409012	01098619989TRLO1	LSE
153	383	14:10:30.418782	01098619990TRLO1	LSE
515	383.2	14:13:18.764006	01098621304TRLO1	LSE
709	383.2	14:13:18.772297	01098621305TRLO1	LSE
717	383.1	14:13:48.201631	01098621488TRLO1	LSE
708	383	14:15:57.258190	01098622987TRLO1	LSE
18	383	14:16:06.272716	01098623074TRLO1	LSE
702	383.4	14:18:18.546804	01098624306TRLO1	LSE
660	383.4	14:18:18.553995	01098624308TRLO1	LSE
720	383.3	14:19:33.630808	01098624792TRLO1	LSE
695	383.2	14:23:31.289701	01098627041TRLO1	LSE
717	383.1	14:24:29.587701	01098627479TRLO1	LSE
679	383.2	14:27:06.171885	01098628762TRLO1	LSE
728	383.2	14:27:06.176103	01098628763TRLO1	LSE
1663	383.1	14:30:12.713868	01098634762TRLO1	LSE
200	383.2	14:30:57.892349	01098636857TRLO1	LSE
1462	383.2	14:31:02.196164	01098637018TRLO1	LSE
1695	383.2	14:31:02.202248	01098637020TRLO1	LSE
682	383.5	14:33:23.429986	01098641777TRLO1	LSE
723	383.5	14:33:23.434372	01098641778TRLO1	LSE
680	383.6	14:34:07.842290	01098642834TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
677	383.6	14:34:07.845950	01098642835TRLO1	LSE
1004	383.6	14:35:51.253192	01098645653TRLO1	LSE
1055	383.6	14:35:51.257701	01098645654TRLO1	LSE
425	383.6	14:35:55.434932	01098645740TRLO1	LSE
282	383.6	14:35:55.441260	01098645741TRLO1	LSE
290	383.6	14:35:55.450162	01098645742TRLO1	LSE
72	383.6	14:35:55.454964	01098645743TRLO1	LSE
1010	383.6	14:35:55.459065	01098645744TRLO1	LSE
1068	383.8	14:38:04.451714	01098649194TRLO1	LSE
1085	383.8	14:38:04.456771	01098649195TRLO1	LSE
723	383.8	14:38:23.057173	01098649487TRLO1	LSE
586	384.1	14:40:00.681488	01098652487TRLO1	LSE
106	384.1	14:40:00.689817	01098652488TRLO1	LSE
108	384.1	14:40:00.695171	01098652490TRLO1	LSE
217	384.1	14:40:00.699869	01098652491TRLO1	LSE
345	384.1	14:40:00.704309	01098652492TRLO1	LSE
704	384.1	14:40:00.782907	01098652493TRLO1	LSE
685	384.2	14:40:08.029012	01098652832TRLO1	LSE
682	384.2	14:40:08.033114	01098652833TRLO1	LSE
701	384.2	14:41:20.610845	01098654787TRLO1	LSE
681	384.2	14:41:20.618157	01098654788TRLO1	LSE
730	384.2	14:41:30.324379	01098655533TRLO1	LSE
707	384	14:42:06.172399	01098656528TRLO1	LSE
666	383.9	14:43:11.763168	01098658347TRLO1	LSE
700	383.9	14:43:11.771384	01098658348TRLO1	LSE
677	383.9	14:44:20.719862	01098659969TRLO1	LSE
721	384.1	14:45:58.731503	01098662352TRLO1	LSE
672	384.1	14:45:58.737843	01098662353TRLO1	LSE
700	384.1	14:46:00.134255	01098662411TRLO1	LSE
1042	384.1	14:46:18.964352	01098663065TRLO1	LSE
1075	384.1	14:46:18.970400	01098663066TRLO1	LSE
453	384.2	14:47:38.284028	01098665267TRLO1	LSE
273	384.2	14:47:38.290504	01098665268TRLO1	LSE
725	384.1	14:48:21.358433	01098666403TRLO1	LSE
713	384.2	14:49:16.134606	01098668019TRLO1	LSE
393	384.6	14:50:59.418551	01098670515TRLO1	LSE
277	384.6	14:50:59.427675	01098670516TRLO1	LSE
717	384.7	14:52:33.264164	01098672541TRLO1	LSE
710	384.7	14:52:33.268145	01098672542TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
543	384.9	14:52:34.644952	01098672654TRLO1	LSE
162	384.9	14:52:34.650566	01098672656TRLO1	LSE
385	384.9	14:52:34.655559	01098672657TRLO1	LSE
338	384.9	14:52:34.660372	01098672659TRLO1	LSE
696	384.9	14:52:55.473274	01098672999TRLO1	LSE
691	384.9	14:52:55.477139	01098673000TRLO1	LSE
701	385	14:54:06.165423	01098674390TRLO1	LSE
827	384.9	14:55:30.104342	01098676258TRLO1	LSE
175	384.9	14:55:30.110799	01098676260TRLO1	LSE
90	384.9	14:56:00.059510	01098676868TRLO1	LSE
151	384.9	14:56:00.069355	01098676869TRLO1	LSE
453	384.9	14:56:00.075615	01098676870TRLO1	LSE
672	384.9	14:56:00.159001	01098676873TRLO1	LSE
662	384.9	14:56:00.168659	01098676875TRLO1	LSE
713	384.9	14:56:20.995988	01098677529TRLO1	LSE
728	384.9	14:56:21.003762	01098677530TRLO1	LSE
714	385.3	14:57:31.511155	01098679561TRLO1	LSE
697	385.3	14:59:18.707566	01098684065TRLO1	LSE
677	385.3	14:59:18.712495	01098684067TRLO1	LSE
708	385.6	14:59:34.442550	01098684615TRLO1	LSE
687	385.6	15:00:01.262817	01098685675TRLO1	LSE
410	385.4	15:00:33.769843	01098688980TRLO1	LSE
254	385.4	15:00:33.779766	01098688981TRLO1	LSE
508	385.4	15:01:06.333118	01098690658TRLO1	LSE
208	385.4	15:01:06.339176	01098690659TRLO1	LSE
697	385.4	15:02:05.330846	01098692740TRLO1	LSE
707	385.5	15:02:55.710044	01098694710TRLO1	LSE
700	385.4	15:03:15.084313	01098695478TRLO1	LSE
1034	385.3	15:05:39.615968	01098699955TRLO1	LSE
701	385.3	15:06:00.147110	01098700471TRLO1	LSE
479	385.3	15:06:00.151766	01098700472TRLO1	LSE
217	385.3	15:06:00.155757	01098700475TRLO1	LSE
675	385.2	15:06:14.303190	01098700882TRLO1	LSE
706	385.2	15:06:14.309550	01098700883TRLO1	LSE
674	384.9	15:08:00.358156	01098703436TRLO1	LSE
675	385.1	15:10:00.137707	01098706833TRLO1	LSE
673	385.1	15:10:00.145252	01098706834TRLO1	LSE
707	385.1	15:10:02.247177	01098706908TRLO1	LSE
721	385	15:10:24.490812	01098707606TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
729	385.1	15:11:51.604332	01098709344TRLO1	LSE
680	385.1	15:11:51.613083	01098709346TRLO1	LSE
678	385.1	15:12:00.118688	01098709513TRLO1	LSE
559	385.1	15:12:47.398559	01098710521TRLO1	LSE
110	385.1	15:12:47.406717	01098710524TRLO1	LSE
1004	385.2	15:14:10.516265	01098712370TRLO1	LSE
288	385.2	15:14:10.525503	01098712371TRLO1	LSE
784	385.2	15:14:10.530007	01098712372TRLO1	LSE
685	385.3	15:14:41.161769	01098712887TRLO1	LSE
703	385.3	15:14:41.167632	01098712888TRLO1	LSE
681	385.4	15:15:04.801976	01098713388TRLO1	LSE
668	385.5	15:16:15.899180	01098715399TRLO1	LSE
685	385.5	15:16:15.908736	01098715400TRLO1	LSE
705	385.5	15:17:20.175873	01098716604TRLO1	LSE
712	385.5	15:17:54.557560	01098717573TRLO1	LSE
663	385.4	15:18:40.296032	01098719057TRLO1	LSE
672	385.4	15:18:40.305374	01098719060TRLO1	LSE
689	385.4	15:19:10.752019	01098720162TRLO1	LSE
714	385.8	15:21:01.854858	01098722131TRLO1	LSE
492	385.8	15:21:01.858754	01098722132TRLO1	LSE
173	385.8	15:21:01.862568	01098722133TRLO1	LSE
78	385.7	15:21:56.306815	01098723309TRLO1	LSE
583	385.7	15:21:56.312581	01098723310TRLO1	LSE
718	385.7	15:21:56.316723	01098723311TRLO1	LSE
726	386	15:23:47.005128	01098725224TRLO1	LSE
684	386	15:23:47.008923	01098725225TRLO1	LSE
201	385.8	15:24:05.612749	01098725652TRLO1	LSE
518	385.8	15:24:05.617693	01098725654TRLO1	LSE
685	385.8	15:24:05.626694	01098725657TRLO1	LSE
688	385.7	15:25:18.907829	01098727122TRLO1	LSE
75	385.6	15:28:20.194038	01098730578TRLO1	LSE
1	385.6	15:28:20.202763	01098730579TRLO1	LSE
3	385.6	15:28:20.208524	01098730580TRLO1	LSE
2	385.6	15:28:20.213096	01098730581TRLO1	LSE
597	385.7	15:28:40.332659	01098731054TRLO1	LSE
706	385.7	15:28:40.337008	01098731055TRLO1	LSE
713	385.6	15:28:58.852390	01098731395TRLO1	LSE
710	385.6	15:28:58.864535	01098731396TRLO1	LSE
696	385.7	15:28:58.870149	01098731397TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
709	385.7	15:30:16.985206	01098732959TRLO1	LSE
690	385.7	15:30:16.990418	01098732960TRLO1	LSE
689	385.6	15:31:07.159636	01098734377TRLO1	LSE
708	385.6	15:31:07.166750	01098734380TRLO1	LSE
397	385.4	15:32:03.856856	01098735402TRLO1	LSE
315	385.4	15:32:03.863382	01098735403TRLO1	LSE
729	385.3	15:33:25.773314	01098736782TRLO1	LSE
715	385.3	15:33:25.779770	01098736783TRLO1	LSE
682	385.3	15:33:54.213382	01098737247TRLO1	LSE
729	385.2	15:34:03.037865	01098737434TRLO1	LSE
70	384.6	15:35:07.114440	01098738648TRLO1	LSE
614	384.6	15:35:08.813829	01098738692TRLO1	LSE
676	384.8	15:36:06.312592	01098739790TRLO1	LSE
706	384.8	15:36:53.162957	01098740568TRLO1	LSE
682	385	15:37:57.252392	01098741604TRLO1	LSE
728	385	15:37:57.256751	01098741605TRLO1	LSE
1175	384.9	15:39:10.300802	01098742982TRLO1	LSE
1425	384.7	15:42:29.688287	01098746863TRLO1	LSE
691	384.7	15:42:29.696884	01098746864TRLO1	LSE
687	385	15:42:39.916164	01098747098TRLO1	LSE
696	385	15:43:19.870539	01098747614TRLO1	LSE
670	385	15:43:54.213800	01098748090TRLO1	LSE
630	385.1	15:46:07.520007	01098750056TRLO1	LSE
803	385.1	15:46:07.528514	01098750057TRLO1	LSE
684	385.2	15:46:22.651122	01098750422TRLO1	LSE
724	385.2	15:46:22.659896	01098750423TRLO1	LSE
1422	385.1	15:46:54.996911	01098750975TRLO1	LSE
1419	385.1	15:46:55.004654	01098750976TRLO1	LSE
692	385	15:46:56.199144	01098750991TRLO1	LSE
685	385	15:46:56.207497	01098750992TRLO1	LSE
1460	385	15:48:05.003574	01098753077TRLO1	LSE
666	385	15:50:25.272625	01098755637TRLO1	LSE
1093	385	15:51:46.383859	01098756913TRLO1	LSE
1032	384.9	15:54:10.933485	01098759117TRLO1	LSE
149	384.8	15:54:55.909972	01098759768TRLO1	LSE
390	384.8	15:55:02.234185	01098759872TRLO1	LSE
200	384.8	15:55:02.829783	01098759909TRLO1	LSE
21	384.8	15:55:02.836458	01098759910TRLO1	LSE
200	384.8	15:55:05.139723	01098759952TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
148	384.8	15:55:05.148643	01098759953TRLO1	LSE
203	384.7	15:57:39.876864	01098763455TRLO1	LSE
1145	384.7	15:57:39.884186	01098763456TRLO1	LSE
1035	384.8	16:01:49.307541	01098769115TRLO1	LSE
1063	384.8	16:01:49.316523	01098769116TRLO1	LSE
1464	384.8	16:02:46.656947	01098769996TRLO1	LSE
2074	384.9	16:05:36.830421	01098773211TRLO1	LSE
1857	384.8	16:06:57.709582	01098775036TRLO1	LSE
1963	385	16:14:52.616832	01098782969TRLO1	LSE
2058	384.9	16:15:33.665598	01098783642TRLO1	LSE
2074	384.8	16:15:33.967009	01098783647TRLO1	LSE
2106	384.9	16:16:57.843451	01098785737TRLO1	LSE
166	384.9	16:16:58.745161	01098785742TRLO1	LSE
1933	384.9	16:16:58.945988	01098785743TRLO1	LSE
1760	384.9	16:18:08.703560	01098787388TRLO1	LSE
2774	384.9	16:20:05.427785	01098790572TRLO1	LSE
1028	385	16:20:49.374522	01098791395TRLO1	LSE
2283	385	16:20:49.381377	01098791396TRLO1	LSE
491	385	16:23:00.531163	01098794043TRLO1	LSE
3924	385	16:23:00.537604	01098794044TRLO1	LSE