

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1465	373	08:01:56.329848	01096844526TRLO1	LSE
249	373.4	08:03:25.331614	01096845521TRLO1	LSE
445	373.4	08:03:25.340785	01096845522TRLO1	LSE
725	373.1	08:03:31.038702	01096845546TRLO1	LSE
1092	373.1	08:03:31.045559	01096845547TRLO1	LSE
1111	373.3	08:05:45.006851	01096846749TRLO1	LSE
709	373.3	08:05:45.016938	01096846752TRLO1	LSE
751	373.7	08:08:40.128100	01096848128TRLO1	LSE
1460	373.7	08:08:40.137934	01096848129TRLO1	LSE
765	374.2	08:10:25.897043	01096848956TRLO1	LSE
709	374.2	08:10:26.195001	01096848959TRLO1	LSE
752	373.8	08:11:55.419888	01096849743TRLO1	LSE
700	373.7	08:11:57.921226	01096849789TRLO1	LSE
735	373.7	08:13:29.479719	01096850440TRLO1	LSE
741	373.7	08:13:29.774713	01096850441TRLO1	LSE
743	373.7	08:13:29.781731	01096850442TRLO1	LSE
717	373.9	08:14:50.514713	01096850948TRLO1	LSE
759	373.9	08:15:57.757238	01096851539TRLO1	LSE
743	373.9	08:15:57.765137	01096851541TRLO1	LSE
1099	374.2	08:17:21.575856	01096852447TRLO1	LSE
1103	374.2	08:17:21.583435	01096852448TRLO1	LSE
740	374.4	08:17:46.228053	01096852737TRLO1	LSE
1070	374.3	08:18:29.934455	01096853198TRLO1	LSE
1126	374.3	08:18:29.944613	01096853199TRLO1	LSE
1121	374.3	08:19:53.809644	01096854433TRLO1	LSE
1122	374.3	08:19:53.819581	01096854435TRLO1	LSE
763	374.3	08:21:05.152675	01096855326TRLO1	LSE
1145	374.2	08:21:21.795349	01096855553TRLO1	LSE
739	374.2	08:21:21.804694	01096855554TRLO1	LSE
750	374	08:23:06.313084	01096856475TRLO1	LSE
761	374	08:23:06.322079	01096856476TRLO1	LSE
750	374	08:23:06.514693	01096856477TRLO1	LSE
754	374	08:24:45.582113	01096857150TRLO1	LSE
6	374	08:24:45.590217	01096857151TRLO1	LSE
720	374	08:24:45.597180	01096857152TRLO1	LSE
756	374	08:24:50.294063	01096857181TRLO1	LSE
713	373.9	08:24:54.299654	01096857203TRLO1	LSE
733	374	08:26:15.121041	01096857727TRLO1	LSE
746	374	08:26:15.222710	01096857728TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
718	373.9	08:27:18.215038	01096857992TRLO1	LSE
753	373.9	08:27:58.260046	01096858226TRLO1	LSE
758	373.9	08:28:23.896647	01096858354TRLO1	LSE
383	373.9	08:28:23.904572	01096858355TRLO1	LSE
14	374	08:29:23.797296	01096858746TRLO1	LSE
1090	374.2	08:30:05.350831	01096858918TRLO1	LSE
28	374.2	08:30:05.359124	01096858919TRLO1	LSE
273	374.2	08:30:05.364775	01096858920TRLO1	LSE
429	374.2	08:30:12.457879	01096858974TRLO1	LSE
731	374.2	08:30:12.465746	01096858975TRLO1	LSE
110	374.5	08:32:07.356236	01096859666TRLO1	LSE
635	374.5	08:32:07.365895	01096859667TRLO1	LSE
484	374.5	08:32:07.371615	01096859668TRLO1	LSE
264	374.5	08:32:07.375765	01096859669TRLO1	LSE
727	374.4	08:32:55.836925	01096859967TRLO1	LSE
712	374.4	08:32:55.846443	01096859968TRLO1	LSE
733	374.1	08:33:53.021082	01096860270TRLO1	LSE
752	374.1	08:33:53.029952	01096860272TRLO1	LSE
735	374	08:35:51.203270	01096860851TRLO1	LSE
3	373.9	08:36:12.544313	01096860967TRLO1	LSE
721	373.9	08:36:12.553990	01096860968TRLO1	LSE
741	373.9	08:36:12.558135	01096860969TRLO1	LSE
749	374	08:39:02.272146	01096862016TRLO1	LSE
735	374	08:39:02.280750	01096862017TRLO1	LSE
694	373.9	08:41:28.709516	01096862737TRLO1	LSE
703	373.9	08:41:28.717743	01096862739TRLO1	LSE
755	373.9	08:43:21.155343	01096863181TRLO1	LSE
1473	373.8	08:45:11.386134	01096863580TRLO1	LSE
1528	373.8	08:45:11.394926	01096863581TRLO1	LSE
504	373.8	08:46:22.982136	01096863770TRLO1	LSE
241	373.8	08:46:22.990098	01096863771TRLO1	LSE
741	373.7	08:49:01.359538	01096864327TRLO1	LSE
694	373.7	08:49:01.368629	01096864328TRLO1	LSE
760	373.5	08:49:04.257276	01096864334TRLO1	LSE
752	373.5	08:49:04.265941	01096864335TRLO1	LSE
715	373.5	08:54:28.559209	01096865720TRLO1	LSE
713	373.5	08:54:28.568254	01096865721TRLO1	LSE
635	373.4	08:56:41.105782	01096866402TRLO1	LSE
120	373.4	08:56:41.115052	01096866404TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
687	373.5	08:56:41.119546	01096866405TRLO1	LSE
15	373.5	08:56:41.123606	01096866407TRLO1	LSE
440	373.3	08:56:42.208175	01096866415TRLO1	LSE
275	373.4	08:57:30.368742	01096866671TRLO1	LSE
704	373.4	08:57:30.377140	01096866672TRLO1	LSE
756	373.6	09:02:13.205140	01096867966TRLO1	LSE
693	373.6	09:02:13.214289	01096867969TRLO1	LSE
1	373.6	09:06:06.592141	01096868918TRLO1	LSE
1	373.6	09:06:30.531935	01096869023TRLO1	LSE
728	373.6	09:06:30.539589	01096869024TRLO1	LSE
21	373.6	09:06:30.544628	01096869025TRLO1	LSE
726	373.6	09:06:30.547759	01096869026TRLO1	LSE
710	373.4	09:07:50.232449	01096869355TRLO1	LSE
154	373.2	09:08:55.108154	01096869549TRLO1	LSE
1	373.2	09:09:18.539465	01096869637TRLO1	LSE
728	373.6	09:10:57.762034	01096869901TRLO1	LSE
566	373.6	09:10:57.770484	01096869902TRLO1	LSE
306	373.4	09:13:37.374642	01096870638TRLO1	LSE
420	373.4	09:13:37.382544	01096870639TRLO1	LSE
97	373.4	09:13:37.475253	01096870641TRLO1	LSE
497	373.4	09:13:37.483380	01096870642TRLO1	LSE
144	373.4	09:13:37.488245	01096870643TRLO1	LSE
379	373.4	09:13:37.492036	01096870644TRLO1	LSE
372	373.4	09:13:37.495604	01096870645TRLO1	LSE
749	373.4	09:14:53.170864	01096870912TRLO1	LSE
730	373.4	09:14:53.180438	01096870913TRLO1	LSE
702	373.4	09:17:00.134981	01096871426TRLO1	LSE
81	373.4	09:17:00.143216	01096871428TRLO1	LSE
52	373.4	09:17:00.148029	01096871429TRLO1	LSE
708	373.6	09:18:25.656706	01096871842TRLO1	LSE
735	373.6	09:18:25.664805	01096871844TRLO1	LSE
705	373.9	09:18:46.584278	01096871915TRLO1	LSE
740	373.8	09:19:52.965805	01096872143TRLO1	LSE
703	373.8	09:21:44.890354	01096872507TRLO1	LSE
760	373.8	09:21:44.896868	01096872508TRLO1	LSE
31	373.8	09:22:39.152363	01096872689TRLO1	LSE
1	373.8	09:22:51.560750	01096872731TRLO1	LSE
473	373.8	09:23:14.990317	01096872788TRLO1	LSE
257	373.8	09:23:15.001548	01096872789TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
716	373.8	09:23:15.005288	01096872790TRLO1	LSE
748	373.9	09:26:22.991105	01096873489TRLO1	LSE
702	373.9	09:26:23.002417	01096873490TRLO1	LSE
756	373.8	09:26:47.620578	01096873603TRLO1	LSE
763	374	09:28:01.804301	01096873845TRLO1	LSE
1	374	09:29:36.598861	01096874150TRLO1	LSE
8	374.1	09:31:52.961252	01096874775TRLO1	LSE
713	374.1	09:32:37.917502	01096874934TRLO1	LSE
52	374.1	09:32:37.924596	01096874935TRLO1	LSE
1	374.1	09:32:39.513880	01096874937TRLO1	LSE
2	374.1	09:32:39.519713	01096874938TRLO1	LSE
684	374.1	09:32:48.822451	01096874963TRLO1	LSE
722	374.3	09:34:35.851844	01096875402TRLO1	LSE
720	374.3	09:34:35.857846	01096875403TRLO1	LSE
761	374.3	09:36:07.872393	01096875782TRLO1	LSE
730	374.3	09:37:28.472075	01096876189TRLO1	LSE
708	374.3	09:37:28.480126	01096876190TRLO1	LSE
707	374.7	09:39:02.369859	01096876638TRLO1	LSE
71	374.7	09:39:02.377341	01096876639TRLO1	LSE
613	374.7	09:39:02.382078	01096876640TRLO1	LSE
761	374.6	09:39:21.101494	01096876703TRLO1	LSE
748	374.6	09:39:21.110652	01096876704TRLO1	LSE
575	374.6	09:40:14.150185	01096876981TRLO1	LSE
132	374.6	09:40:14.158866	01096876982TRLO1	LSE
741	374.5	09:41:14.943943	01096877195TRLO1	LSE
698	374.5	09:41:14.953075	01096877196TRLO1	LSE
373	374.5	09:42:08.296079	01096877423TRLO1	LSE
376	374.5	09:42:15.003533	01096877450TRLO1	LSE
761	374.5	09:42:15.806125	01096877454TRLO1	LSE
712	374.8	09:45:41.568117	01096878598TRLO1	LSE
696	374.8	09:45:52.178741	01096878855TRLO1	LSE
744	374.8	09:45:52.185551	01096878856TRLO1	LSE
749	374.6	09:46:00.394481	01096878889TRLO1	LSE
325	374.6	09:46:00.402892	01096878890TRLO1	LSE
487	374.9	09:47:46.222768	01096879819TRLO1	LSE
242	374.9	09:47:46.230639	01096879820TRLO1	LSE
230	374.9	09:47:46.235578	01096879821TRLO1	LSE
470	374.9	09:47:46.238793	01096879822TRLO1	LSE
275	374.9	09:48:46.199517	01096880350TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
438	374.9	09:48:46.206239	01096880351TRLO1	LSE
570	374.9	09:48:46.298093	01096880352TRLO1	LSE
725	374.8	09:50:20.902737	01096880935TRLO1	LSE
1123	374.8	09:50:20.911858	01096880936TRLO1	LSE
103	374.7	09:51:36.314906	01096881328TRLO1	LSE
693	375	09:53:29.647758	01096881868TRLO1	LSE
623	375	09:53:29.655930	01096881869TRLO1	LSE
745	374.9	09:57:36.201606	01096883300TRLO1	LSE
764	374.9	09:57:36.210042	01096883301TRLO1	LSE
693	374.8	09:58:43.064808	01096883585TRLO1	LSE
754	374.8	09:58:43.073233	01096883586TRLO1	LSE
696	374.8	09:58:44.266757	01096883603TRLO1	LSE
1	374.6	10:00:36.614479	01096884620TRLO1	LSE
1	374.6	10:04:36.500513	01096885388TRLO1	LSE
694	374.6	10:04:36.512145	01096885389TRLO1	LSE
704	374.6	10:04:36.518208	01096885390TRLO1	LSE
754	374.7	10:10:03.538676	01096887153TRLO1	LSE
754	374.7	10:10:03.547734	01096887155TRLO1	LSE
753	374.4	10:16:34.170620	01096889266TRLO1	LSE
737	374.4	10:16:34.179146	01096889267TRLO1	LSE
456	374.5	10:16:57.600785	01096889483TRLO1	LSE
291	374.5	10:16:57.612936	01096889484TRLO1	LSE
729	374.5	10:17:45.499329	01096889779TRLO1	LSE
706	374.5	10:17:45.507135	01096889780TRLO1	LSE
755	374.7	10:20:11.379833	01096890556TRLO1	LSE
718	374.7	10:20:11.389002	01096890560TRLO1	LSE
1	374.7	10:25:42.561936	01096892420TRLO1	LSE
706	374.7	10:26:15.998814	01096892583TRLO1	LSE
497	374.7	10:26:16.006696	01096892584TRLO1	LSE
240	374.7	10:26:16.012545	01096892585TRLO1	LSE
724	375	10:33:49.981729	01096894924TRLO1	LSE
733	375	10:33:49.989619	01096894925TRLO1	LSE
758	374.9	10:33:59.190125	01096894936TRLO1	LSE
751	374.9	10:33:59.198121	01096894938TRLO1	LSE
749	375.4	10:45:49.096252	01096897759TRLO1	LSE
1	375.4	10:45:49.104005	01096897760TRLO1	LSE
717	375.4	10:46:27.759339	01096897888TRLO1	LSE
547	375.4	10:46:27.767249	01096897889TRLO1	LSE
194	375.4	10:46:27.772009	01096897890TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
750	375.4	10:48:40.142413	01096898767TRLO1	LSE
720	375.4	10:48:40.150532	01096898768TRLO1	LSE
738	375.5	10:49:03.284535	01096898874TRLO1	LSE
713	375.5	10:49:03.293717	01096898875TRLO1	LSE
747	375.5	10:50:56.203148	01096899378TRLO1	LSE
763	375.4	10:50:56.211821	01096899379TRLO1	LSE
694	375.3	10:51:39.877177	01096899599TRLO1	LSE
743	375.3	10:53:17.297289	01096899916TRLO1	LSE
718	375.3	10:53:17.305878	01096899917TRLO1	LSE
763	375.5	10:55:48.371260	01096900941TRLO1	LSE
749	375.5	10:56:27.032278	01096901170TRLO1	LSE
695	375.5	10:56:27.040244	01096901171TRLO1	LSE
717	375.4	10:56:29.034684	01096901180TRLO1	LSE
693	375.6	10:57:24.499682	01096901392TRLO1	LSE
741	375.6	10:59:23.847716	01096901918TRLO1	LSE
740	375.6	10:59:23.855366	01096901919TRLO1	LSE
753	375.6	11:01:13.903309	01096902441TRLO1	LSE
761	375.6	11:01:13.912183	01096902443TRLO1	LSE
721	375.5	11:03:42.392872	01096903004TRLO1	LSE
461	375.5	11:03:42.402360	01096903006TRLO1	LSE
258	375.5	11:03:42.407209	01096903009TRLO1	LSE
709	375.5	11:05:42.558063	01096903436TRLO1	LSE
739	375.5	11:05:42.569340	01096903437TRLO1	LSE
709	375.5	11:06:44.130086	01096903681TRLO1	LSE
733	375.5	11:08:13.826210	01096904001TRLO1	LSE
743	375.5	11:08:13.833888	01096904002TRLO1	LSE
32	375.5	11:09:43.527249	01096904383TRLO1	LSE
649	375.5	11:09:43.536355	01096904384TRLO1	LSE
69	375.5	11:09:51.330767	01096904410TRLO1	LSE
693	375.6	11:10:29.288045	01096904627TRLO1	LSE
12	375.6	11:10:29.295862	01096904628TRLO1	LSE
747	375.6	11:12:18.152702	01096905193TRLO1	LSE
746	375.8	11:17:57.879446	01096906673TRLO1	LSE
746	375.8	11:17:57.888353	01096906674TRLO1	LSE
741	375.9	11:19:47.824850	01096907116TRLO1	LSE
712	375.9	11:19:47.832601	01096907117TRLO1	LSE
1047	376	11:26:51.107927	01096909399TRLO1	LSE
1068	376	11:26:51.116420	01096909400TRLO1	LSE
721	375.7	11:31:35.074207	01096910530TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1041	375.7	11:31:35.082124	01096910531TRLO1	LSE
735	375.7	11:32:03.612914	01096910610TRLO1	LSE
695	375.6	11:33:36.527216	01096910948TRLO1	LSE
734	375.6	11:33:36.535148	01096910949TRLO1	LSE
490	375.7	11:34:25.375669	01096911106TRLO1	LSE
275	375.7	11:34:25.384172	01096911107TRLO1	LSE
741	375.8	11:34:40.493169	01096911168TRLO1	LSE
711	375.8	11:36:00.073326	01096911357TRLO1	LSE
106	375.8	11:37:00.433006	01096911509TRLO1	LSE
647	375.8	11:37:00.441870	01096911510TRLO1	LSE
510	375.8	11:37:00.445265	01096911511TRLO1	LSE
738	375.8	11:37:20.757051	01096911587TRLO1	LSE
743	375.9	11:40:36.885417	01096912129TRLO1	LSE
736	375.8	11:42:58.136038	01096912592TRLO1	LSE
1452	376.1	11:43:57.789335	01096912742TRLO1	LSE
712	375.9	11:44:37.528894	01096912848TRLO1	LSE
713	375.9	11:45:43.791367	01096913072TRLO1	LSE
329	375.9	11:45:43.799074	01096913073TRLO1	LSE
400	375.9	11:45:43.804103	01096913074TRLO1	LSE
160	376.1	11:49:02.215129	01096913647TRLO1	LSE
482	376.1	11:49:02.222918	01096913648TRLO1	LSE
123	376.1	11:49:02.227691	01096913649TRLO1	LSE
387	376.1	11:49:02.231318	01096913650TRLO1	LSE
356	376.1	11:49:02.234795	01096913651TRLO1	LSE
753	376.1	11:51:28.491948	01096914527TRLO1	LSE
723	376.1	11:51:28.499833	01096914531TRLO1	LSE
724	376	11:52:37.405350	01096914853TRLO1	LSE
1	375.9	11:55:18.487456	01096915505TRLO1	LSE
1	375.9	11:55:21.489863	01096915521TRLO1	LSE
1	375.9	11:55:21.496741	01096915522TRLO1	LSE
1	375.9	11:55:24.499259	01096915536TRLO1	LSE
532	375.9	11:55:30.404860	01096915549TRLO1	LSE
193	375.9	11:55:40.620347	01096915627TRLO1	LSE
701	375.9	11:58:00.484222	01096916060TRLO1	LSE
746	375.9	11:58:00.493478	01096916061TRLO1	LSE
694	375.9	11:59:16.392170	01096916310TRLO1	LSE
723	375.9	11:59:16.400287	01096916312TRLO1	LSE
753	375.8	12:00:00.149644	01096916448TRLO1	LSE
1478	375.8	12:03:09.569664	01096917280TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1435	375.8	12:03:09.578671	01096917283TRLO1	LSE
706	376	12:06:39.648036	01096918253TRLO1	LSE
751	376	12:06:39.656275	01096918255TRLO1	LSE
748	375.9	12:06:41.152326	01096918261TRLO1	LSE
699	375.8	12:08:53.814170	01096918693TRLO1	LSE
716	375.8	12:08:53.822520	01096918694TRLO1	LSE
745	375.8	12:15:06.132426	01096920059TRLO1	LSE
703	375.8	12:15:06.140958	01096920060TRLO1	LSE
700	375.7	12:16:36.056658	01096920453TRLO1	LSE
89	375.7	12:16:36.064452	01096920454TRLO1	LSE
629	375.7	12:16:36.069552	01096920455TRLO1	LSE
759	375.6	12:16:41.162859	01096920474TRLO1	LSE
507	375.5	12:17:19.213304	01096920603TRLO1	LSE
198	375.5	12:17:19.221037	01096920604TRLO1	LSE
422	375.4	12:19:46.406118	01096921188TRLO1	LSE
324	375.4	12:19:46.413904	01096921189TRLO1	LSE
710	375.4	12:19:47.209180	01096921193TRLO1	LSE
696	375.3	12:23:15.396565	01096923106TRLO1	LSE
762	375.3	12:23:15.406255	01096923107TRLO1	LSE
736	375.4	12:24:00.141762	01096923265TRLO1	LSE
733	375.4	12:25:00.125786	01096923540TRLO1	LSE
737	375.3	12:25:39.484123	01096923760TRLO1	LSE
11	375.3	12:25:39.492520	01096923761TRLO1	LSE
732	375.3	12:25:39.497802	01096923762TRLO1	LSE
711	375.2	12:26:04.611802	01096923808TRLO1	LSE
724	375.2	12:28:50.595599	01096924218TRLO1	LSE
732	375.2	12:28:50.604952	01096924219TRLO1	LSE
495	375.3	12:31:00.751123	01096924618TRLO1	LSE
204	375.3	12:31:00.759277	01096924619TRLO1	LSE
265	375.3	12:31:00.845795	01096924620TRLO1	LSE
481	375.3	12:31:00.854188	01096924621TRLO1	LSE
11	375.3	12:31:00.858988	01096924622TRLO1	LSE
751	375.1	12:31:40.577656	01096924681TRLO1	LSE
717	375.1	12:31:40.586569	01096924682TRLO1	LSE
700	375.2	12:33:30.521894	01096925137TRLO1	LSE
713	375.2	12:33:30.530879	01096925138TRLO1	LSE
77	375.2	12:37:00.107088	01096926037TRLO1	LSE
810	375.2	12:37:00.114733	01096926038TRLO1	LSE
198	375.2	12:37:00.119916	01096926039TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
403	375.2	12:37:00.206618	01096926042TRLO1	LSE
336	375.2	12:37:00.214789	01096926043TRLO1	LSE
715	375.1	12:37:00.220222	01096926044TRLO1	LSE
744	375.1	12:38:09.505480	01096926404TRLO1	LSE
717	375.1	12:38:09.514509	01096926406TRLO1	LSE
436	375.1	12:40:47.827823	01096927177TRLO1	LSE
274	375.1	12:40:47.835631	01096927178TRLO1	LSE
711	375.1	12:40:47.840298	01096927179TRLO1	LSE
745	375.1	12:43:00.984639	01096927760TRLO1	LSE
696	375.1	12:43:00.990834	01096927762TRLO1	LSE
702	375	12:44:40.614800	01096928552TRLO1	LSE
756	375	12:44:40.620942	01096928553TRLO1	LSE
748	375	12:44:42.623656	01096928565TRLO1	LSE
703	375	12:44:42.633063	01096928566TRLO1	LSE
1	375	12:49:00.568962	01096929759TRLO1	LSE
1	375	12:49:00.578734	01096929760TRLO1	LSE
140	375	12:49:13.291957	01096929837TRLO1	LSE
562	375	12:49:13.299874	01096929838TRLO1	LSE
737	375	12:52:54.052222	01096931010TRLO1	LSE
734	375.1	12:55:05.141002	01096931625TRLO1	LSE
1000	375.1	12:58:41.576696	01096933006TRLO1	LSE
131	375.1	12:58:41.585419	01096933007TRLO1	LSE
338	375.1	12:58:41.776724	01096933011TRLO1	LSE
422	375.1	12:58:41.785952	01096933012TRLO1	LSE
741	375.1	12:58:51.600742	01096933074TRLO1	LSE
350	375.1	12:58:51.609127	01096933075TRLO1	LSE
775	375.1	12:58:51.613850	01096933076TRLO1	LSE
707	375	13:00:30.305928	01096933670TRLO1	LSE
739	375	13:00:30.313926	01096933671TRLO1	LSE
702	375	13:03:57.842940	01096934442TRLO1	LSE
3	375	13:03:57.850679	01096934443TRLO1	LSE
763	375	13:03:57.855504	01096934444TRLO1	LSE
753	375	13:05:02.598545	01096934601TRLO1	LSE
764	375	13:06:55.939746	01096934917TRLO1	LSE
478	375	13:06:55.949156	01096934918TRLO1	LSE
705	375.1	13:06:56.841081	01096934919TRLO1	LSE
230	375.1	13:06:56.848886	01096934920TRLO1	LSE
331	375.2	13:08:11.815669	01096935155TRLO1	LSE
380	375.2	13:08:11.824008	01096935156TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
707	375.2	13:08:11.828823	01096935157TRLO1	LSE
709	375.5	13:08:51.651425	01096935253TRLO1	LSE
733	375.5	13:08:51.659370	01096935254TRLO1	LSE
752	375.3	13:11:41.524218	01096935914TRLO1	LSE
721	375.3	13:11:41.532888	01096935916TRLO1	LSE
40	375.4	13:14:00.066764	01096936366TRLO1	LSE
482	375.4	13:14:00.074764	01096936367TRLO1	LSE
234	375.4	13:14:00.079429	01096936368TRLO1	LSE
492	375.4	13:14:00.082673	01096936369TRLO1	LSE
252	375.4	13:14:00.085863	01096936370TRLO1	LSE
744	375.3	13:14:11.976848	01096936400TRLO1	LSE
728	375.3	13:14:11.986528	01096936401TRLO1	LSE
1	375.4	13:22:24.537523	01096937942TRLO1	LSE
516	375.5	13:26:52.800008	01096938595TRLO1	LSE
207	375.5	13:26:52.808833	01096938597TRLO1	LSE
758	375.5	13:26:52.814113	01096938598TRLO1	LSE
706	375.5	13:34:04.077448	01096939933TRLO1	LSE
707	375.5	13:34:04.086842	01096939934TRLO1	LSE
1060	375.4	13:35:40.361741	01096940233TRLO1	LSE
143	375.3	13:39:36.534557	01096941213TRLO1	LSE
1	375.3	13:39:57.563244	01096941295TRLO1	LSE
406	375.3	13:41:00.136613	01096941594TRLO1	LSE
508	375.3	13:41:00.145684	01096941595TRLO1	LSE
1102	375.3	13:41:00.150340	01096941596TRLO1	LSE
765	375.1	13:45:15.512268	01096942582TRLO1	LSE
719	375.1	13:45:15.520496	01096942583TRLO1	LSE
760	375.1	13:45:15.608589	01096942584TRLO1	LSE
710	375.1	13:45:15.618245	01096942585TRLO1	LSE
1	375.1	13:45:18.515453	01096942597TRLO1	LSE
167	375.1	13:45:21.318544	01096942607TRLO1	LSE
580	375.1	13:45:34.743563	01096942658TRLO1	LSE
702	375.1	13:45:34.750978	01096942659TRLO1	LSE
317	375	13:47:45.056000	01096943085TRLO1	LSE
1	375	13:48:51.537412	01096943301TRLO1	LSE
446	375	13:48:51.545550	01096943302TRLO1	LSE
727	375	13:48:51.550972	01096943303TRLO1	LSE
735	375	13:58:39.457805	01096945383TRLO1	LSE
759	375	13:58:39.465870	01096945384TRLO1	LSE
743	375	14:00:34.285009	01096945875TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
758	375	14:00:34.293227	01096945876TRLO1	LSE
736	374.7	14:01:35.155544	01096946181TRLO1	LSE
1744	374.9	14:03:04.851436	01096946618TRLO1	LSE
743	374.9	14:03:04.860712	01096946619TRLO1	LSE
746	374.9	14:06:43.795930	01096947537TRLO1	LSE
703	374.8	14:06:43.804272	01096947538TRLO1	LSE
122	374.9	14:07:23.040843	01096947785TRLO1	LSE
589	374.9	14:07:23.048426	01096947786TRLO1	LSE
322	374.9	14:08:07.290336	01096947974TRLO1	LSE
424	374.9	14:08:07.299924	01096947975TRLO1	LSE
448	374.9	14:08:07.390456	01096947976TRLO1	LSE
703	374.8	14:08:24.213627	01096948107TRLO1	LSE
154	374.8	14:08:24.221973	01096948108TRLO1	LSE
605	374.8	14:08:24.228075	01096948109TRLO1	LSE
1094	374.8	14:13:08.511686	01096949330TRLO1	LSE
746	374.8	14:13:08.520941	01096949331TRLO1	LSE
752	374.7	14:17:07.345638	01096950577TRLO1	LSE
765	374.7	14:17:07.357941	01096950578TRLO1	LSE
739	374.6	14:17:56.411065	01096950822TRLO1	LSE
766	374.6	14:17:56.419493	01096950823TRLO1	LSE
451	374.7	14:20:23.459267	01096951367TRLO1	LSE
280	374.7	14:20:23.467758	01096951368TRLO1	LSE
215	374.7	14:20:23.474255	01096951369TRLO1	LSE
480	374.7	14:20:23.479543	01096951370TRLO1	LSE
62	374.7	14:20:23.484357	01096951371TRLO1	LSE
741	374.7	14:23:20.371797	01096952223TRLO1	LSE
270	374.7	14:23:20.381094	01096952224TRLO1	LSE
469	374.7	14:23:20.386981	01096952225TRLO1	LSE
703	374.7	14:25:00.082772	01096952552TRLO1	LSE
61	374.7	14:25:00.091013	01096952554TRLO1	LSE
725	374.6	14:25:01.285607	01096952563TRLO1	LSE
129	374.6	14:25:01.293640	01096952564TRLO1	LSE
581	374.6	14:25:01.298985	01096952565TRLO1	LSE
1456	374.6	14:27:02.210026	01096953027TRLO1	LSE
717	374.6	14:27:02.219321	01096953028TRLO1	LSE
1101	374.6	14:27:20.629596	01096953147TRLO1	LSE
1138	374.6	14:27:20.635543	01096953148TRLO1	LSE
746	374.6	14:29:11.664885	01096953609TRLO1	LSE
334	374.6	14:29:11.764692	01096953610TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1146	374.6	14:29:11.774290	01096953611TRLO1	LSE
1143	374.5	14:29:59.432665	01096953862TRLO1	LSE
1056	374.5	14:29:59.438703	01096953863TRLO1	LSE
1055	374.5	14:30:01.848967	01096954649TRLO1	LSE
598	374.5	14:30:02.196083	01096954731TRLO1	LSE
448	374.5	14:30:02.220221	01096954738TRLO1	LSE
2962	374.5	14:30:02.299717	01096954751TRLO1	LSE
3904	374.3	14:31:10.342597	01096958148TRLO1	LSE
2291	374.3	14:31:10.350272	01096958150TRLO1	LSE
1796	374.3	14:31:10.444472	01096958151TRLO1	LSE
2573	374.1	14:32:05.216811	01096958939TRLO1	LSE
2258	374.3	14:33:27.028955	01096960329TRLO1	LSE
2949	374.3	14:33:27.037784	01096960330TRLO1	LSE
50	374.3	14:33:45.352092	01096960779TRLO1	LSE
2080	374.3	14:33:45.362273	01096960780TRLO1	LSE
414	374.2	14:33:53.662023	01096960862TRLO1	LSE
2669	374.9	14:35:50.206847	01096962303TRLO1	LSE
1727	374.9	14:35:50.212851	01096962304TRLO1	LSE
2790	374.8	14:35:56.113795	01096962418TRLO1	LSE
20	374.8	14:35:56.119088	01096962419TRLO1	LSE
2807	374.8	14:35:56.123051	01096962420TRLO1	LSE
1449	374.8	14:36:06.929337	01096962584TRLO1	LSE
2852	374.8	14:36:06.937155	01096962585TRLO1	LSE
1399	374.8	14:37:03.608929	01096963329TRLO1	LSE
499	374.9	14:38:21.412383	01096964742TRLO1	LSE
1005	374.9	14:38:21.421382	01096964743TRLO1	LSE
310	374.9	14:38:21.427565	01096964744TRLO1	LSE
2620	374.9	14:38:26.617596	01096964793TRLO1	LSE
1746	374.9	14:38:26.624412	01096964794TRLO1	LSE
1852	375	14:39:20.283656	01096965508TRLO1	LSE
2082	374.8	14:39:25.386995	01096965591TRLO1	LSE
1219	375	14:39:30.597518	01096965696TRLO1	LSE
944	375	14:39:30.605573	01096965697TRLO1	LSE
1762	374.9	14:41:35.444119	01096968004TRLO1	LSE
1073	374.9	14:41:35.450504	01096968005TRLO1	LSE
666	374.9	14:41:35.454767	01096968006TRLO1	LSE
1788	374.6	14:42:09.890227	01096968634TRLO1	LSE
1212	374.6	14:42:09.898004	01096968635TRLO1	LSE
534	374.6	14:42:09.902962	01096968636TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
995	374.5	14:42:09.986879	01096968637TRLO1	LSE
533	374.5	14:42:09.996532	01096968638TRLO1	LSE
1507	374.5	14:42:10.001836	01096968639TRLO1	LSE
2589	374.4	14:43:16.580117	01096969508TRLO1	LSE
15	374.4	14:43:16.588183	01096969510TRLO1	LSE
2495	374.4	14:43:55.634309	01096970150TRLO1	LSE
2087	374.3	14:44:03.574624	01096970255TRLO1	LSE
423	374.3	14:44:03.583348	01096970258TRLO1	LSE
1498	374.5	14:44:53.798567	01096971063TRLO1	LSE
1000	374.6	14:46:15.283885	01096972443TRLO1	LSE
501	374.6	14:46:15.292137	01096972444TRLO1	LSE
61	374.6	14:46:15.296983	01096972445TRLO1	LSE
2536	374.6	14:46:15.301187	01096972446TRLO1	LSE
1	374.5	14:46:45.526018	01096972905TRLO1	LSE
1	374.5	14:46:45.535507	01096972906TRLO1	LSE
1	374.5	14:46:45.624280	01096972908TRLO1	LSE
1296	374.5	14:47:00.851643	01096973094TRLO1	LSE
225	374.5	14:47:00.860556	01096973095TRLO1	LSE
1426	374.4	14:47:23.775122	01096973385TRLO1	LSE
202	374.9	14:49:16.420069	01096975111TRLO1	LSE
600	374.9	14:49:16.520328	01096975112TRLO1	LSE
200	374.9	14:49:16.621531	01096975113TRLO1	LSE
200	374.9	14:49:16.629485	01096975114TRLO1	LSE
612	374.9	14:49:18.424466	01096975135TRLO1	LSE
68	374.9	14:49:18.433492	01096975136TRLO1	LSE
1396	374.9	14:49:18.438870	01096975137TRLO1	LSE
1129	375.1	14:50:34.914411	01096976252TRLO1	LSE
617	375.1	14:50:34.920841	01096976253TRLO1	LSE
1844	375.1	14:50:34.924857	01096976254TRLO1	LSE
1781	375.1	14:51:42.824444	01096977370TRLO1	LSE
1758	375.1	14:51:42.834249	01096977371TRLO1	LSE
1866	375.1	14:52:29.979571	01096978018TRLO1	LSE
1848	375	14:52:49.694574	01096978173TRLO1	LSE
774	374.9	14:53:01.418534	01096978313TRLO1	LSE
304	374.9	14:53:01.427739	01096978315TRLO1	LSE
1045	374.9	14:53:40.779484	01096979029TRLO1	LSE
1300	375.3	14:55:29.421619	01096981201TRLO1	LSE
960	375.3	14:55:29.429301	01096981202TRLO1	LSE
736	375.3	14:55:29.434352	01096981203TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1861	375.3	14:55:30.922444	01096981224TRLO1	LSE
2783	375.2	14:55:50.059714	01096981594TRLO1	LSE
900	375.1	14:56:06.095514	01096981816TRLO1	LSE
532	375.1	14:56:06.103284	01096981817TRLO1	LSE
1479	374.8	14:56:39.645730	01096982460TRLO1	LSE
1437	374.8	14:56:39.654562	01096982461TRLO1	LSE
1417	374.8	14:57:31.704538	01096983207TRLO1	LSE
1423	374.8	14:57:31.712513	01096983208TRLO1	LSE
1419	374.8	14:58:04.247594	01096983827TRLO1	LSE
1	374.7	14:59:15.556244	01096985313TRLO1	LSE
3	374.7	14:59:39.605531	01096985923TRLO1	LSE
1	374.7	14:59:42.514094	01096985968TRLO1	LSE
1	374.7	14:59:45.518688	01096986012TRLO1	LSE
1455	374.9	15:02:26.033288	01096989226TRLO1	LSE
1384	374.9	15:02:26.042565	01096989227TRLO1	LSE
1867	374.9	15:03:00.263937	01096989741TRLO1	LSE
1479	374.8	15:05:11.818913	01096991611TRLO1	LSE
2159	374.7	15:05:13.621315	01096991649TRLO1	LSE
2261	374.7	15:05:19.435457	01096991725TRLO1	LSE
1879	374.7	15:06:08.915717	01096992576TRLO1	LSE
261	374.7	15:06:08.932757	01096992577TRLO1	LSE
1753	374.8	15:06:59.490724	01096993505TRLO1	LSE
3	374.8	15:07:00.598382	01096993529TRLO1	LSE
1830	374.8	15:07:04.816739	01096993670TRLO1	LSE
1780	374.7	15:08:14.011324	01096994702TRLO1	LSE
30	374.8	15:10:09.367827	01096996316TRLO1	LSE
1368	374.8	15:10:09.375916	01096996317TRLO1	LSE
1869	374.8	15:10:09.382093	01096996318TRLO1	LSE
2102	374.7	15:10:36.304257	01096996672TRLO1	LSE
2050	374.7	15:13:01.560150	01096998454TRLO1	LSE
48	374.7	15:13:01.567721	01096998455TRLO1	LSE
1773	374.7	15:13:01.572455	01096998456TRLO1	LSE
295	374.8	15:14:18.160428	01096999350TRLO1	LSE
558	374.8	15:14:18.170156	01096999351TRLO1	LSE
962	374.8	15:14:18.175871	01096999352TRLO1	LSE
931	374.8	15:14:18.180771	01096999353TRLO1	LSE
551	374.8	15:14:18.185068	01096999354TRLO1	LSE
290	374.8	15:14:18.189143	01096999355TRLO1	LSE
1	374.7	15:15:15.625157	01097000019TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2255	374.7	15:16:20.998718	01097000914TRLO1	LSE
745	374.7	15:16:21.006891	01097000915TRLO1	LSE
1409	374.7	15:16:21.012892	01097000916TRLO1	LSE
1010	374.6	15:18:50.813259	01097003200TRLO1	LSE
1626	374.6	15:18:50.819691	01097003201TRLO1	LSE
1927	374.3	15:19:46.001429	01097003921TRLO1	LSE
2106	374.3	15:22:10.588421	01097005544TRLO1	LSE
1910	374	15:23:43.699854	01097006518TRLO1	LSE
1091	373.8	15:24:08.323121	01097006891TRLO1	LSE
1173	373.9	15:25:07.529814	01097008215TRLO1	LSE
2227	373.8	15:26:15.241270	01097009451TRLO1	LSE
1457	373.7	15:26:38.068272	01097009702TRLO1	LSE
1485	373.6	15:26:38.769709	01097009714TRLO1	LSE
12	373.6	15:26:38.780535	01097009715TRLO1	LSE
1548	373.6	15:26:38.786883	01097009716TRLO1	LSE
1430	373.5	15:26:50.088164	01097009921TRLO1	LSE
1515	373.4	15:29:03.182343	01097011569TRLO1	LSE
2	373.6	15:30:09.879594	01097012311TRLO1	LSE
365	373.9	15:31:12.552935	01097012955TRLO1	LSE
709	373.9	15:31:12.560180	01097012956TRLO1	LSE
931	373.9	15:31:12.566345	01097012958TRLO1	LSE
420	373.9	15:31:12.572117	01097012959TRLO1	LSE
105	373.9	15:31:12.577743	01097012960TRLO1	LSE
216	373.9	15:31:12.583192	01097012961TRLO1	LSE
883	373.9	15:31:12.588607	01097012962TRLO1	LSE
129	373.9	15:31:12.594075	01097012963TRLO1	LSE
1300	373.8	15:31:19.761953	01097013095TRLO1	LSE
550	373.8	15:31:19.769054	01097013097TRLO1	LSE
1772	373.8	15:31:19.774469	01097013099TRLO1	LSE
2537	374.2	15:33:35.075710	01097014793TRLO1	LSE
2517	374.2	15:33:35.084351	01097014794TRLO1	LSE
1489	374.2	15:36:02.874646	01097016776TRLO1	LSE
1152	374.2	15:36:02.881031	01097016778TRLO1	LSE
3304	374.3	15:37:55.843483	01097018189TRLO1	LSE
233	374.2	15:38:06.666667	01097018304TRLO1	LSE
472	374.2	15:38:06.674412	01097018305TRLO1	LSE
1094	374.1	15:38:13.472173	01097018385TRLO1	LSE
723	374.1	15:38:53.610885	01097018714TRLO1	LSE
84	374.1	15:38:53.617130	01097018715TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
181	374.1	15:38:53.621522	01097018716TRLO1	LSE
5	374.1	15:38:53.625016	01097018717TRLO1	LSE
15	374.1	15:38:53.628348	01097018718TRLO1	LSE
138	374.1	15:38:53.631688	01097018719TRLO1	LSE
1132	373.9	15:39:54.866833	01097019243TRLO1	LSE
1126	373.9	15:40:06.379843	01097019417TRLO1	LSE
10000	373.9	15:40:27.730819	01097019804TRLO1	LSE
758	373.9	15:41:00.056868	01097020483TRLO1	LSE
625	373.9	15:41:00.158451	01097020485TRLO1	LSE
459	373.9	15:41:00.167073	01097020487TRLO1	LSE
23	373.9	15:41:54.174926	01097021415TRLO1	LSE
394	373.9	15:41:54.183567	01097021417TRLO1	LSE
327	373.9	15:41:54.189062	01097021419TRLO1	LSE
18	373.9	15:41:54.193597	01097021421TRLO1	LSE
334	374.1	15:44:47.342171	01097024444TRLO1	LSE
372	374.1	15:44:47.350621	01097024445TRLO1	LSE
1147	374.1	15:44:47.356440	01097024446TRLO1	LSE
750	374.1	15:44:51.445687	01097024491TRLO1	LSE
711	374.1	15:44:51.453694	01097024492TRLO1	LSE
1426	374	15:46:07.669377	01097025504TRLO1	LSE
1406	374	15:46:07.675741	01097025505TRLO1	LSE
1446	374.1	15:48:30.631662	01097027457TRLO1	LSE
1443	374.1	15:48:30.640748	01097027458TRLO1	LSE
1144	373.9	15:51:40.626359	01097030330TRLO1	LSE
1256	373.9	15:51:40.634960	01097030331TRLO1	LSE
494	373.9	15:51:40.640781	01097030332TRLO1	LSE
1100	373.9	15:52:25.277539	01097031002TRLO1	LSE
745	373.9	15:52:25.283745	01097031003TRLO1	LSE
1236	373.9	15:54:32.498748	01097032931TRLO1	LSE
588	373.9	15:54:32.506943	01097032932TRLO1	LSE
1843	373.9	15:54:32.512151	01097032933TRLO1	LSE
3000	373.8	15:54:42.346964	01097033053TRLO1	LSE
15000	373.8	15:54:42.353790	01097033054TRLO1	LSE
2000	373.8	15:54:42.358857	01097033055TRLO1	LSE
274	373.8	15:56:47.873640	01097034727TRLO1	LSE
475	373.8	15:56:47.883811	01097034729TRLO1	LSE
757	373.8	15:56:47.889587	01097034730TRLO1	LSE
1778	373.9	15:58:10.562157	01097036082TRLO1	LSE
1857	373.9	15:58:10.571605	01097036083TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1000	373.9	15:58:18.070719	01097036199TRLO1	LSE
757	373.9	15:58:18.078632	01097036200TRLO1	LSE
1096	374.2	16:03:08.129477	01097041101TRLO1	LSE
1892	374.2	16:03:08.137868	01097041102TRLO1	LSE
1767	374.2	16:04:08.970776	01097042279TRLO1	LSE
491	374.2	16:04:08.977119	01097042280TRLO1	LSE
592	374.2	16:04:08.981826	01097042281TRLO1	LSE
1044	374.2	16:04:52.095021	01097042856TRLO1	LSE
66	374.2	16:04:52.100014	01097042858TRLO1	LSE
1	374.3	16:05:38.733992	01097043908TRLO1	LSE
1	374.3	16:05:39.533801	01097043916TRLO1	LSE
2275	374.4	16:06:02.656404	01097044259TRLO1	LSE
2264	374.4	16:06:02.665094	01097044260TRLO1	LSE
441	374.5	16:07:00.094698	01097044795TRLO1	LSE
179	374.5	16:07:00.103155	01097044796TRLO1	LSE
1180	374.5	16:07:00.108572	01097044797TRLO1	LSE
1010	374.5	16:07:00.112574	01097044798TRLO1	LSE
777	374.5	16:07:00.116286	01097044799TRLO1	LSE
2105	374.4	16:07:12.098732	01097044974TRLO1	LSE
2140	374.4	16:07:12.106178	01097044975TRLO1	LSE
30000	374.1	16:19:18.749517	01097053184TRLO1	LSE
10000	374.2	16:26:32.039445	01097058997TRLO1	LSE
8649	374.2	16:28:31.019547	01097060389TRLO1	LSE
1351	374.2	16:28:31.027748	01097060392TRLO1	LSE
4671	374.1	16:28:46.659600	01097060569TRLO1	LSE
5329	374.1	16:28:46.667694	01097060570TRLO1	LSE
10000	374.1	16:29:30.190044	01097061140TRLO1	LSE
14871	374	16:29:38.605439	01097061348TRLO1	LSE
1	374	16:29:39.640264	01097061355TRLO1	LSE
1	374	16:29:42.113797	01097061423TRLO1	LSE
5127	374	16:29:55.281511	01097061577TRLO1	LSE