

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1019	390	08:00:30.490233	01103174928TRLO1	LSE
978	390	08:00:30.500097	01103174929TRLO1	LSE
997	390	08:02:07.037069	01103175540TRLO1	LSE
1039	390	08:02:07.046110	01103175541TRLO1	LSE
1418	390.1	08:02:13.144824	01103175564TRLO1	LSE
1307	389.9	08:03:20.340496	01103175873TRLO1	LSE
703	389.9	08:03:20.351554	01103175874TRLO1	LSE
982	389.2	08:05:01.069912	01103176310TRLO1	LSE
981	389.2	08:05:01.078796	01103176311TRLO1	LSE
647	389.1	08:05:19.198380	01103176414TRLO1	LSE
997	389.8	08:07:47.528798	01103177059TRLO1	LSE
669	389.8	08:07:47.540032	01103177060TRLO1	LSE
100	390.2	08:07:48.823852	01103177068TRLO1	LSE
225	390.2	08:07:48.837510	01103177069TRLO1	LSE
405	390.2	08:07:48.847101	01103177070TRLO1	LSE
253	390.2	08:07:48.855601	01103177071TRLO1	LSE
109	390.2	08:07:48.865316	01103177072TRLO1	LSE
100	390.2	08:07:48.873900	01103177073TRLO1	LSE
429	390.2	08:07:48.882557	01103177074TRLO1	LSE
225	390.2	08:07:48.890835	01103177075TRLO1	LSE
969	390.1	08:08:13.964807	01103177333TRLO1	LSE
1005	390.1	08:08:13.974450	01103177334TRLO1	LSE
677	390.1	08:08:40.113285	01103177554TRLO1	LSE
1038	390.1	08:09:09.051239	01103177710TRLO1	LSE
1034	390	08:09:41.493920	01103177956TRLO1	LSE
1380	390	08:10:28.976759	01103178400TRLO1	LSE
687	390.4	08:11:02.222299	01103178582TRLO1	LSE
1362	390.4	08:11:02.231430	01103178583TRLO1	LSE
648	391.2	08:12:56.114081	01103179463TRLO1	LSE
707	391.1	08:13:22.365696	01103179670TRLO1	LSE
650	390.8	08:14:28.950730	01103179968TRLO1	LSE
662	390.7	08:15:00.186335	01103180079TRLO1	LSE
646	390.7	08:15:00.195495	01103180080TRLO1	LSE
1013	390.6	08:16:01.578368	01103180420TRLO1	LSE
974	390.6	08:16:01.587860	01103180421TRLO1	LSE
676	390.5	08:16:10.090738	01103180450TRLO1	LSE
693	390.4	08:16:49.140189	01103180661TRLO1	LSE
710	390.3	08:17:08.160278	01103180738TRLO1	LSE
686	390.8	08:18:27.175734	01103181140TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
645	390.8	08:18:27.186527	01103181141TRLO1	LSE
701	390.6	08:19:19.452227	01103181439TRLO1	LSE
661	390.6	08:20:00.292879	01103181616TRLO1	LSE
1006	390.5	08:20:53.357638	01103181774TRLO1	LSE
1053	390.5	08:20:53.368531	01103181775TRLO1	LSE
968	390.5	08:21:40.409587	01103182146TRLO1	LSE
1003	390.5	08:22:15.159925	01103182308TRLO1	LSE
686	390.4	08:22:30.081173	01103182385TRLO1	LSE
674	390	08:23:03.220036	01103182544TRLO1	LSE
680	389.8	08:24:35.346572	01103182915TRLO1	LSE
666	389.8	08:24:35.355309	01103182916TRLO1	LSE
992	389.9	08:25:12.909659	01103183127TRLO1	LSE
1044	389.9	08:25:37.150167	01103183294TRLO1	LSE
1354	389.8	08:26:23.102833	01103183471TRLO1	LSE
1404	389.9	08:27:40.318406	01103183804TRLO1	LSE
1330	389.9	08:27:40.329120	01103183805TRLO1	LSE
703	389.8	08:28:04.355132	01103183916TRLO1	LSE
703	389.8	08:29:31.679856	01103184294TRLO1	LSE
665	389.8	08:29:31.688617	01103184295TRLO1	LSE
692	389.7	08:29:38.194744	01103184319TRLO1	LSE
649	389.7	08:30:03.427750	01103184497TRLO1	LSE
709	389.7	08:30:33.560721	01103184632TRLO1	LSE
646	389.8	08:31:25.651811	01103184823TRLO1	LSE
692	389.8	08:31:41.277252	01103184898TRLO1	LSE
653	389.8	08:32:11.233046	01103185084TRLO1	LSE
695	389.4	08:33:23.945141	01103185424TRLO1	LSE
662	389.4	08:34:21.525655	01103185630TRLO1	LSE
709	389.4	08:34:21.534739	01103185632TRLO1	LSE
706	389.2	08:36:00.357942	01103186206TRLO1	LSE
647	389.2	08:36:05.569189	01103186253TRLO1	LSE
687	389.2	08:36:44.916857	01103186416TRLO1	LSE
391	389	08:37:08.835940	01103186545TRLO1	LSE
270	389	08:37:08.845143	01103186546TRLO1	LSE
711	389.1	08:38:00.688179	01103186832TRLO1	LSE
987	389.4	08:38:10.395382	01103186865TRLO1	LSE
1003	389.4	08:39:02.072061	01103187071TRLO1	LSE
665	389.4	08:39:02.080940	01103187072TRLO1	LSE
679	389.2	08:40:09.446405	01103187272TRLO1	LSE
654	389.2	08:41:59.070040	01103187689TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
660	389.1	08:42:02.574486	01103187696TRLO1	LSE
665	389	08:42:55.650695	01103187860TRLO1	LSE
688	388.9	08:43:03.864652	01103187898TRLO1	LSE
1058	388.9	08:44:15.046951	01103188144TRLO1	LSE
710	388.9	08:45:07.213669	01103188330TRLO1	LSE
230	388.9	08:45:07.816688	01103188331TRLO1	LSE
18	388.9	08:45:43.256128	01103188486TRLO1	LSE
691	389	08:45:59.175625	01103188543TRLO1	LSE
746	389	08:45:59.185204	01103188544TRLO1	LSE
660	389	08:46:11.285027	01103188562TRLO1	LSE
707	388.9	08:47:52.205205	01103188822TRLO1	LSE
706	388.9	08:48:39.340266	01103188942TRLO1	LSE
667	388.9	08:48:39.349810	01103188943TRLO1	LSE
43	388.9	08:49:11.888958	01103189058TRLO1	LSE
669	389.1	08:53:40.316613	01103189866TRLO1	LSE
679	389.1	08:53:40.328675	01103189867TRLO1	LSE
677	389	08:54:00.828126	01103189916TRLO1	LSE
661	389	08:54:00.834132	01103189917TRLO1	LSE
356	389	08:54:04.842020	01103189943TRLO1	LSE
351	389	08:54:04.852648	01103189944TRLO1	LSE
667	389	08:57:25.413290	01103190681TRLO1	LSE
640	389	08:57:25.424514	01103190682TRLO1	LSE
46	389	08:57:25.433656	01103190683TRLO1	LSE
677	388.8	09:00:11.377657	01103191083TRLO1	LSE
1030	388.8	09:00:11.386777	01103191084TRLO1	LSE
52	388.8	09:01:30.069616	01103191397TRLO1	LSE
282	388.8	09:01:30.078544	01103191399TRLO1	LSE
340	388.8	09:01:30.084037	01103191400TRLO1	LSE
682	389	09:01:31.429267	01103191407TRLO1	LSE
1040	389	09:01:31.440259	01103191408TRLO1	LSE
663	388.9	09:03:05.468482	01103191782TRLO1	LSE
680	388.8	09:03:49.924082	01103191917TRLO1	LSE
674	388.5	09:06:18.082823	01103192420TRLO1	LSE
682	388.5	09:06:18.094690	01103192421TRLO1	LSE
695	388.5	09:07:20.453494	01103192658TRLO1	LSE
668	388.4	09:07:58.388469	01103192781TRLO1	LSE
666	388.5	09:09:20.273313	01103193144TRLO1	LSE
662	388.5	09:09:53.107714	01103193271TRLO1	LSE
652	388.6	09:11:17.112398	01103193726TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
700	388.5	09:12:03.899046	01103194046TRLO1	LSE
41	388.7	09:15:45.407644	01103195473TRLO1	LSE
200	388.7	09:15:45.416503	01103195474TRLO1	LSE
566	388.8	09:15:45.603900	01103195475TRLO1	LSE
132	388.8	09:15:45.615342	01103195476TRLO1	LSE
427	388.8	09:15:45.624280	01103195477TRLO1	LSE
229	388.8	09:15:45.631220	01103195478TRLO1	LSE
186	388.7	09:15:45.908173	01103195479TRLO1	LSE
472	388.7	09:16:04.625249	01103195560TRLO1	LSE
691	388.7	09:16:04.633737	01103195561TRLO1	LSE
188	388.9	09:18:04.441395	01103196215TRLO1	LSE
200	388.9	09:18:04.450697	01103196216TRLO1	LSE
200	388.9	09:18:04.456714	01103196217TRLO1	LSE
76	388.9	09:18:04.462092	01103196218TRLO1	LSE
124	388.9	09:18:04.467345	01103196219TRLO1	LSE
391	389.3	09:18:57.392369	01103196389TRLO1	LSE
286	389.3	09:18:57.402289	01103196390TRLO1	LSE
648	389.2	09:19:02.102200	01103196402TRLO1	LSE
584	389.2	09:19:02.113079	01103196403TRLO1	LSE
200	389.1	09:19:51.036450	01103196599TRLO1	LSE
495	389.1	09:20:04.253742	01103196689TRLO1	LSE
697	389.2	09:22:01.799635	01103197491TRLO1	LSE
51	389.3	09:22:01.902002	01103197493TRLO1	LSE
593	389.3	09:22:01.911038	01103197494TRLO1	LSE
678	389.3	09:23:05.091850	01103197799TRLO1	LSE
705	389.5	09:24:54.306640	01103198071TRLO1	LSE
654	389.5	09:24:54.404885	01103198072TRLO1	LSE
700	389.4	09:27:17.061619	01103198669TRLO1	LSE
688	389.4	09:27:17.070603	01103198670TRLO1	LSE
695	389.4	09:27:17.366496	01103198671TRLO1	LSE
648	389.4	09:27:57.396738	01103198780TRLO1	LSE
648	389.4	09:30:01.097400	01103199187TRLO1	LSE
101	389.4	09:30:01.108635	01103199188TRLO1	LSE
580	389.4	09:30:01.120904	01103199189TRLO1	LSE
691	389.4	09:31:03.961091	01103199482TRLO1	LSE
693	389.4	09:31:03.971092	01103199483TRLO1	LSE
677	389.2	09:32:48.670038	01103199869TRLO1	LSE
646	389.2	09:32:48.679947	01103199870TRLO1	LSE
648	389.4	09:35:27.118010	01103200315TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
658	389.4	09:35:27.128059	01103200316TRLO1	LSE
658	389.5	09:36:50.374844	01103200549TRLO1	LSE
681	389.5	09:36:50.483599	01103200550TRLO1	LSE
680	389.4	09:37:49.234511	01103200751TRLO1	LSE
649	389.6	09:39:46.264615	01103201189TRLO1	LSE
687	389.6	09:39:46.273702	01103201190TRLO1	LSE
56	389.4	09:40:12.883909	01103201354TRLO1	LSE
652	389.4	09:40:23.101188	01103201382TRLO1	LSE
272	389.4	09:41:28.960019	01103201701TRLO1	LSE
200	389.4	09:41:28.970083	01103201702TRLO1	LSE
4	389.4	09:41:29.056893	01103201703TRLO1	LSE
6	389.4	09:41:55.980389	01103201844TRLO1	LSE
191	389.5	09:42:18.310221	01103201921TRLO1	LSE
318	389.5	09:42:18.320400	01103201922TRLO1	LSE
240	389.5	09:42:32.422998	01103201945TRLO1	LSE
143	389.5	09:43:52.130645	01103202200TRLO1	LSE
656	389.6	09:44:02.150620	01103202238TRLO1	LSE
657	389.6	09:44:02.161888	01103202239TRLO1	LSE
647	389.5	09:44:05.255404	01103202278TRLO1	LSE
672	389.4	09:44:37.877571	01103202345TRLO1	LSE
696	389.5	09:45:05.997677	01103202432TRLO1	LSE
704	389.5	09:45:55.854399	01103202720TRLO1	LSE
682	389.5	09:45:55.864829	01103202721TRLO1	LSE
559	389.5	09:46:40.706966	01103202881TRLO1	LSE
88	389.5	09:46:40.717449	01103202882TRLO1	LSE
695	389.5	09:48:01.686007	01103203144TRLO1	LSE
671	389.5	09:48:01.696350	01103203145TRLO1	LSE
658	389.3	09:48:59.040837	01103203292TRLO1	LSE
683	389.4	09:50:15.323431	01103203794TRLO1	LSE
677	389.4	09:51:06.962451	01103204014TRLO1	LSE
647	389.4	09:52:09.625590	01103204417TRLO1	LSE
697	389.3	09:52:56.773257	01103204554TRLO1	LSE
671	389.3	09:53:52.324493	01103204783TRLO1	LSE
658	389.3	09:54:18.356325	01103205035TRLO1	LSE
365	389.6	09:57:40.434362	01103205935TRLO1	LSE
301	389.6	09:57:40.443666	01103205936TRLO1	LSE
118	389.6	09:57:40.449666	01103205937TRLO1	LSE
357	389.6	09:57:40.456401	01103205938TRLO1	LSE
669	389.5	09:57:45.840060	01103205967TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
672	389.5	09:57:45.849967	01103205968TRLO1	LSE
708	389.3	09:59:43.369256	01103206486TRLO1	LSE
687	389.2	10:01:49.389081	01103207081TRLO1	LSE
699	389.2	10:01:49.399533	01103207082TRLO1	LSE
15	389.2	10:04:30.649666	01103207701TRLO1	LSE
651	389.2	10:04:30.659323	01103207702TRLO1	LSE
669	389.2	10:04:30.666218	01103207703TRLO1	LSE
655	389.1	10:06:54.182962	01103208190TRLO1	LSE
674	389.1	10:06:54.190916	01103208191TRLO1	LSE
676	389	10:08:55.834530	01103208769TRLO1	LSE
166	388.7	10:09:38.185560	01103208958TRLO1	LSE
534	388.7	10:09:38.196663	01103208959TRLO1	LSE
710	388	10:15:54.975601	01103211915TRLO1	LSE
671	388.5	10:19:13.987152	01103212642TRLO1	LSE
673	388.5	10:20:02.041595	01103212787TRLO1	LSE
646	388.5	10:20:02.053445	01103212788TRLO1	LSE
652	388.6	10:20:58.786606	01103212954TRLO1	LSE
646	388.5	10:20:58.986679	01103212956TRLO1	LSE
668	388.6	10:22:58.909068	01103213416TRLO1	LSE
645	388.5	10:24:18.782709	01103213580TRLO1	LSE
673	388.4	10:25:34.459558	01103213797TRLO1	LSE
675	388.3	10:26:00.178829	01103213897TRLO1	LSE
667	388.4	10:29:17.156886	01103214385TRLO1	LSE
705	388.4	10:29:17.167180	01103214386TRLO1	LSE
706	388.6	10:30:20.728157	01103214621TRLO1	LSE
678	388.6	10:30:20.739135	01103214622TRLO1	LSE
651	388.8	10:31:02.060108	01103214710TRLO1	LSE
679	388.7	10:32:30.924889	01103214972TRLO1	LSE
668	388.6	10:34:00.511842	01103215222TRLO1	LSE
704	388.9	10:35:38.406612	01103215535TRLO1	LSE
649	388.8	10:37:02.875098	01103215716TRLO1	LSE
618	388.6	10:39:21.897490	01103216087TRLO1	LSE
92	388.6	10:39:21.907875	01103216088TRLO1	LSE
651	388.6	10:39:21.915227	01103216089TRLO1	LSE
683	388.5	10:39:40.716388	01103216173TRLO1	LSE
681	388.4	10:40:00.543840	01103216258TRLO1	LSE
996	388.6	10:40:33.368887	01103216339TRLO1	LSE
480	388.8	10:43:20.206539	01103216892TRLO1	LSE
221	388.8	10:43:20.219096	01103216893TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
203	388.8	10:43:20.231258	01103216894TRLO1	LSE
416	388.8	10:43:20.243261	01103216895TRLO1	LSE
64	388.8	10:43:20.253239	01103216896TRLO1	LSE
689	388.8	10:43:25.412618	01103216926TRLO1	LSE
683	388.7	10:44:33.688320	01103217101TRLO1	LSE
656	388.7	10:44:33.699164	01103217102TRLO1	LSE
689	388.6	10:45:01.601877	01103217198TRLO1	LSE
677	388.9	10:48:33.697673	01103217945TRLO1	LSE
691	389	10:49:23.757131	01103218099TRLO1	LSE
691	389	10:49:23.768634	01103218100TRLO1	LSE
76	389	10:50:00.184387	01103218377TRLO1	LSE
71	389	10:50:00.193369	01103218378TRLO1	LSE
558	389.1	10:50:02.002099	01103218513TRLO1	LSE
656	389	10:50:20.645927	01103219352TRLO1	LSE
649	389	10:50:45.383173	01103219924TRLO1	LSE
670	388.9	10:51:58.696442	01103221388TRLO1	LSE
647	388.9	10:53:05.610004	01103223592TRLO1	LSE
680	388.9	10:54:58.096398	01103226716TRLO1	LSE
411	388.9	10:55:30.355383	01103227839TRLO1	LSE
285	388.9	10:55:30.364159	01103227843TRLO1	LSE
46	389	10:56:15.120340	01103229180TRLO1	LSE
56	389	10:56:15.126876	01103229182TRLO1	LSE
42	389	10:56:30.047048	01103229639TRLO1	LSE
55	389	10:56:30.056772	01103229642TRLO1	LSE
459	389	10:56:30.068404	01103229646TRLO1	LSE
708	388.9	10:57:10.107694	01103230637TRLO1	LSE
53	389	10:59:00.105454	01103234058TRLO1	LSE
45	389	10:59:00.114229	01103234060TRLO1	LSE
560	389	10:59:04.306550	01103234151TRLO1	LSE
43	389	10:59:30.053851	01103235114TRLO1	LSE
53	389	10:59:30.174517	01103235141TRLO1	LSE
40	389	10:59:45.072235	01103235555TRLO1	LSE
56	389	10:59:45.082800	01103235556TRLO1	LSE
460	389	10:59:50.077368	01103235569TRLO1	LSE
671	389	10:59:50.086983	01103235570TRLO1	LSE
667	389	11:00:31.412006	01103235759TRLO1	LSE
613	388.8	11:01:37.593031	01103236256TRLO1	LSE
32	388.8	11:02:20.631746	01103236388TRLO1	LSE
654	388.8	11:03:07.681472	01103236564TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
671	388.8	11:04:15.734764	01103236816TRLO1	LSE
652	388.8	11:06:06.352906	01103237164TRLO1	LSE
655	388.8	11:06:56.810085	01103237459TRLO1	LSE
300	388.8	11:10:42.120769	01103238080TRLO1	LSE
361	388.8	11:11:05.742458	01103238141TRLO1	LSE
705	388.8	11:11:05.752348	01103238142TRLO1	LSE
973	388.7	11:11:53.879808	01103238322TRLO1	LSE
1003	388.7	11:11:53.888249	01103238323TRLO1	LSE
686	388.8	11:14:38.238709	01103238749TRLO1	LSE
663	388.8	11:14:38.248697	01103238750TRLO1	LSE
671	388.7	11:14:38.337488	01103238751TRLO1	LSE
673	389	11:17:02.085387	01103239344TRLO1	LSE
697	389	11:17:02.095305	01103239345TRLO1	LSE
682	389.3	11:20:01.586274	01103240738TRLO1	LSE
658	389.3	11:20:01.594221	01103240739TRLO1	LSE
658	389.6	11:23:06.952252	01103241338TRLO1	LSE
709	389.6	11:23:06.961853	01103241339TRLO1	LSE
690	389.7	11:25:01.864747	01103241742TRLO1	LSE
696	389.7	11:25:01.873588	01103241744TRLO1	LSE
705	389.8	11:25:33.393646	01103241868TRLO1	LSE
691	389.8	11:25:33.401575	01103241869TRLO1	LSE
654	390.1	11:27:41.518210	01103242382TRLO1	LSE
692	390.1	11:27:41.526465	01103242383TRLO1	LSE
572	390.4	11:31:34.346705	01103243168TRLO1	LSE
135	390.4	11:31:34.357911	01103243169TRLO1	LSE
701	390.4	11:31:34.366840	01103243170TRLO1	LSE
709	390.5	11:34:07.081900	01103243589TRLO1	LSE
666	390.4	11:37:21.568511	01103244306TRLO1	LSE
665	390.4	11:37:21.578988	01103244307TRLO1	LSE
694	390.5	11:38:26.613671	01103244465TRLO1	LSE
679	390.5	11:38:26.622240	01103244468TRLO1	LSE
707	390.5	11:38:29.723227	01103244475TRLO1	LSE
672	390.5	11:38:29.734918	01103244476TRLO1	LSE
707	390.7	11:40:50.149444	01103244881TRLO1	LSE
649	390.7	11:40:50.158731	01103244882TRLO1	LSE
702	390.8	11:43:38.420057	01103245401TRLO1	LSE
687	390.7	11:45:05.590281	01103245665TRLO1	LSE
284	390.7	11:45:05.599713	01103245666TRLO1	LSE
406	390.7	11:45:05.606000	01103245667TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
654	390.8	11:48:10.538417	01103246157TRLO1	LSE
710	390.8	11:48:10.549652	01103246158TRLO1	LSE
675	390.8	11:49:06.976472	01103246297TRLO1	LSE
656	390.8	11:49:07.868902	01103246306TRLO1	LSE
686	390.8	11:51:19.689690	01103246675TRLO1	LSE
679	390.6	11:52:41.267487	01103247086TRLO1	LSE
648	390.5	11:54:13.093812	01103247509TRLO1	LSE
646	390.5	11:55:44.175989	01103248242TRLO1	LSE
690	390.8	11:57:04.067567	01103248821TRLO1	LSE
647	390.8	11:57:04.076641	01103248822TRLO1	LSE
677	390.7	12:00:20.616212	01103249911TRLO1	LSE
680	390.7	12:00:20.626086	01103249912TRLO1	LSE
696	390.7	12:00:51.043538	01103250020TRLO1	LSE
689	390.5	12:01:28.203101	01103250207TRLO1	LSE
654	390.3	12:06:18.787893	01103251452TRLO1	LSE
706	390.3	12:06:18.798418	01103251453TRLO1	LSE
671	390.4	12:07:43.783319	01103251872TRLO1	LSE
671	390.4	12:07:43.793812	01103251876TRLO1	LSE
493	390.5	12:08:32.538373	01103252111TRLO1	LSE
173	390.5	12:08:32.547680	01103252112TRLO1	LSE
672	390.5	12:08:32.554649	01103252113TRLO1	LSE
678	390.4	12:11:08.506402	01103252711TRLO1	LSE
690	390.9	12:14:06.305041	01103253535TRLO1	LSE
666	390.8	12:14:29.530457	01103253629TRLO1	LSE
647	390.8	12:14:29.538439	01103253630TRLO1	LSE
680	390.9	12:14:32.542453	01103253651TRLO1	LSE
655	391.3	12:17:55.623908	01103254332TRLO1	LSE
682	391.2	12:18:28.862392	01103254460TRLO1	LSE
656	391.2	12:20:05.576388	01103254904TRLO1	LSE
656	390.9	12:22:08.451141	01103255754TRLO1	LSE
705	390.8	12:25:16.127134	01103256592TRLO1	LSE
693	390.8	12:25:16.135422	01103256593TRLO1	LSE
660	390.7	12:25:53.279041	01103256782TRLO1	LSE
185	390.5	12:26:23.715111	01103256879TRLO1	LSE
525	390.5	12:26:23.725628	01103256880TRLO1	LSE
477	390.4	12:28:36.167257	01103257530TRLO1	LSE
168	390.4	12:28:57.384207	01103257592TRLO1	LSE
684	390.4	12:28:57.393190	01103257593TRLO1	LSE
644	390.2	12:30:16.167339	01103258195TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
662	389.8	12:33:25.876625	01103259127TRLO1	LSE
662	389.8	12:37:38.132242	01103260059TRLO1	LSE
653	389.8	12:37:38.148952	01103260061TRLO1	LSE
685	389.9	12:39:18.325916	01103260397TRLO1	LSE
699	390	12:39:57.884966	01103260535TRLO1	LSE
686	390	12:39:57.895845	01103260536TRLO1	LSE
700	390	12:41:15.779682	01103260849TRLO1	LSE
697	389.8	12:43:20.435714	01103261383TRLO1	LSE
663	389.8	12:45:05.562732	01103261855TRLO1	LSE
680	389.8	12:45:05.572480	01103261856TRLO1	LSE
710	389.5	12:47:13.213291	01103262359TRLO1	LSE
679	389.5	12:47:13.223222	01103262360TRLO1	LSE
424	389.6	12:48:05.881875	01103262535TRLO1	LSE
259	389.6	12:48:05.892567	01103262536TRLO1	LSE
707	389.5	12:49:53.967377	01103262875TRLO1	LSE
702	389.4	12:50:13.894453	01103262925TRLO1	LSE
473	389.2	12:54:21.123595	01103263697TRLO1	LSE
53	389.2	12:54:21.134880	01103263698TRLO1	LSE
177	389.2	12:54:21.142600	01103263699TRLO1	LSE
645	389.2	12:54:21.149717	01103263700TRLO1	LSE
14	389.3	12:57:35.789354	01103264354TRLO1	LSE
668	389.3	12:57:35.798948	01103264355TRLO1	LSE
689	389.3	12:57:35.893066	01103264356TRLO1	LSE
214	389.3	12:57:35.903178	01103264357TRLO1	LSE
466	389.3	12:57:35.911333	01103264358TRLO1	LSE
680	389.3	12:57:44.898897	01103264380TRLO1	LSE
645	389.3	12:57:44.910005	01103264381TRLO1	LSE
5616	389.2	12:57:51.485396	01103264406TRLO1	LSE
337	389.2	12:57:51.496428	01103264407TRLO1	LSE
1447	389.2	12:57:51.504468	01103264408TRLO1	LSE
2600	389.2	12:57:51.525527	01103264410TRLO1	LSE
674	389.6	13:02:44.088428	01103265924TRLO1	LSE
534	389.6	13:02:44.097892	01103265925TRLO1	LSE
148	389.6	13:02:44.104277	01103265926TRLO1	LSE
704	389.5	13:05:27.052918	01103266814TRLO1	LSE
660	389.5	13:05:27.063355	01103266816TRLO1	LSE
649	389.6	13:07:47.197336	01103267384TRLO1	LSE
318	389.6	13:07:47.206056	01103267386TRLO1	LSE
387	389.6	13:07:47.212145	01103267387TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
701	389.6	13:10:03.671144	01103268209TRLO1	LSE
660	389.5	13:11:12.143218	01103268510TRLO1	LSE
696	389.5	13:11:12.152319	01103268511TRLO1	LSE
10000	389.4	13:13:14.536086	01103269170TRLO1	LSE
677	389.4	13:13:14.575544	01103269171TRLO1	LSE
667	389.4	13:13:14.583492	01103269172TRLO1	LSE
228	389.3	13:13:50.411037	01103269307TRLO1	LSE
435	389.3	13:13:50.420331	01103269308TRLO1	LSE
430	389.2	13:15:04.472004	01103269593TRLO1	LSE
3500	389.2	13:15:04.481992	01103269594TRLO1	LSE
6648	389.2	13:15:04.489237	01103269595TRLO1	LSE
4422	389.2	13:15:04.495729	01103269596TRLO1	LSE
659	389.2	13:15:04.582568	01103269597TRLO1	LSE
10000	389.3	13:16:59.979615	01103270247TRLO1	LSE
699	389.3	13:17:00.030387	01103270248TRLO1	LSE
670	389.3	13:19:02.575752	01103270899TRLO1	LSE
691	389.3	13:21:14.741674	01103271684TRLO1	LSE
697	389.3	13:21:14.756743	01103271686TRLO1	LSE
1579	389.2	13:21:32.015949	01103271759TRLO1	LSE
15402	389.2	13:21:32.025688	01103271760TRLO1	LSE
3019	389.2	13:21:32.031506	01103271761TRLO1	LSE
672	389.3	13:22:46.534250	01103272087TRLO1	LSE
10000	389.2	13:23:30.510715	01103272331TRLO1	LSE
666	389.2	13:23:30.590144	01103272332TRLO1	LSE
7362	389.1	13:27:02.429240	01103273333TRLO1	LSE
2638	389.1	13:27:02.439315	01103273334TRLO1	LSE
705	389.1	13:27:02.450039	01103273335TRLO1	LSE
647	389.1	13:27:02.458524	01103273336TRLO1	LSE
2153	389.1	13:27:39.425406	01103273448TRLO1	LSE
437	389.1	13:27:39.440493	01103273449TRLO1	LSE
809	389.1	13:27:39.448088	01103273450TRLO1	LSE
1017	389.1	13:27:39.456933	01103273451TRLO1	LSE
5584	389.1	13:27:39.466829	01103273452TRLO1	LSE
663	389.1	13:28:02.597577	01103273503TRLO1	LSE
695	389.1	13:28:02.606773	01103273504TRLO1	LSE
673	389.1	13:30:21.550971	01103274234TRLO1	LSE
1260	389	13:30:34.302351	01103274335TRLO1	LSE
8740	389	13:30:34.313506	01103274336TRLO1	LSE
2595	389	13:30:34.322699	01103274337TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
7000	389	13:30:34.331105	01103274338TRLO1	LSE
10405	389	13:30:34.339092	01103274339TRLO1	LSE
678	389	13:30:34.373030	01103274340TRLO1	LSE
685	388.9	13:31:01.805392	01103274437TRLO1	LSE
10000	388.8	13:31:23.310827	01103274501TRLO1	LSE
657	388.7	13:32:10.877893	01103274752TRLO1	LSE
707	388.6	13:33:42.785150	01103275190TRLO1	LSE
10879	388.5	13:34:43.334897	01103275419TRLO1	LSE
9121	388.5	13:34:43.345469	01103275420TRLO1	LSE
705	388.5	13:34:43.449373	01103275421TRLO1	LSE
676	388.3	13:38:02.399112	01103276369TRLO1	LSE
662	388.3	13:38:02.501782	01103276374TRLO1	LSE
8791	388.2	13:39:02.448781	01103276809TRLO1	LSE
1209	388.2	13:41:04.417138	01103277385TRLO1	LSE
710	388.2	13:41:04.432180	01103277386TRLO1	LSE
677	388.2	13:41:04.439627	01103277387TRLO1	LSE
706	388.3	13:41:04.540577	01103277388TRLO1	LSE
704	387.7	13:46:25.206489	01103279093TRLO1	LSE
698	387.7	13:46:25.214252	01103279094TRLO1	LSE
575	387.6	13:46:50.933478	01103279200TRLO1	LSE
81	387.6	13:47:01.346966	01103279229TRLO1	LSE
653	387.5	13:47:15.267951	01103279304TRLO1	LSE
684	387.2	13:48:16.039282	01103279662TRLO1	LSE
702	386.9	13:50:28.097571	01103280351TRLO1	LSE
659	386.8	13:50:35.813738	01103280394TRLO1	LSE
667	386.9	13:51:40.805769	01103280784TRLO1	LSE
679	387.2	13:52:48.288352	01103281321TRLO1	LSE
649	387.1	13:53:33.740415	01103281533TRLO1	LSE
690	387.1	13:54:50.439721	01103282010TRLO1	LSE
646	387	13:55:32.384651	01103282281TRLO1	LSE
684	386.9	13:56:37.259097	01103282658TRLO1	LSE
682	386.8	13:57:28.617718	01103282986TRLO1	LSE
675	386.7	13:58:02.961507	01103283179TRLO1	LSE
689	386.6	14:00:22.075701	01103284220TRLO1	LSE
682	386.5	14:00:40.297629	01103284337TRLO1	LSE
689	386.5	14:01:20.901371	01103284862TRLO1	LSE
416	386.5	14:01:20.911240	01103284863TRLO1	LSE
271	386.5	14:01:20.919764	01103284864TRLO1	LSE
679	387.1	14:04:23.110745	01103286450TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
644	387.8	14:05:34.953583	01103287208TRLO1	LSE
680	387.8	14:05:34.963345	01103287210TRLO1	LSE
692	387.8	14:05:53.889722	01103287404TRLO1	LSE
660	388.3	14:08:44.591099	01103289314TRLO1	LSE
652	388.5	14:09:30.784322	01103289763TRLO1	LSE
666	388.5	14:10:37.604762	01103290328TRLO1	LSE
655	388.5	14:10:55.330134	01103290435TRLO1	LSE
683	388.5	14:11:29.991234	01103290731TRLO1	LSE
678	388.7	14:14:19.492814	01103292051TRLO1	LSE
644	388.7	14:14:19.503722	01103292052TRLO1	LSE
708	388.8	14:14:42.224951	01103292208TRLO1	LSE
707	389	14:15:57.465552	01103292848TRLO1	LSE
685	389	14:15:57.475090	01103292849TRLO1	LSE
659	388.9	14:16:15.107004	01103293018TRLO1	LSE
45	388.9	14:16:15.117672	01103293019TRLO1	LSE
644	388.6	14:19:23.424884	01103294522TRLO1	LSE
149	388.6	14:19:23.530749	01103294523TRLO1	LSE
448	388.6	14:19:23.541326	01103294524TRLO1	LSE
646	388.5	14:19:46.067386	01103294707TRLO1	LSE
682	388.5	14:19:46.077152	01103294710TRLO1	LSE
678	388.7	14:20:53.074481	01103295267TRLO1	LSE
657	388.7	14:21:49.157534	01103295677TRLO1	LSE
705	388.9	14:23:01.777840	01103296133TRLO1	LSE
680	388.7	14:24:29.117856	01103296897TRLO1	LSE
125	388.6	14:26:17.365849	01103297667TRLO1	LSE
484	388.6	14:26:23.991876	01103297749TRLO1	LSE
95	388.6	14:26:24.002176	01103297750TRLO1	LSE
658	388.6	14:26:24.009526	01103297751TRLO1	LSE
669	388.7	14:27:55.851059	01103298594TRLO1	LSE
655	388.7	14:28:12.789182	01103298805TRLO1	LSE
667	388.6	14:29:02.765039	01103299122TRLO1	LSE
100	388.4	14:31:06.784237	01103317205TRLO1	LSE
1187	388.4	14:31:06.796127	01103317206TRLO1	LSE
100	388.4	14:31:15.807214	01103317443TRLO1	LSE
280	388.4	14:31:15.814255	01103317445TRLO1	LSE
993	388.4	14:31:15.820504	01103317446TRLO1	LSE
100	388.4	14:31:16.108146	01103317448TRLO1	LSE
280	388.4	14:31:16.117445	01103317449TRLO1	LSE
949	388.4	14:31:16.125237	01103317450TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2351	388.3	14:31:21.113879	01103318050TRLO1	LSE
2385	388.3	14:31:21.121374	01103318051TRLO1	LSE
980	388.5	14:33:05.823399	01103321956TRLO1	LSE
1016	388.4	14:34:01.003554	01103324277TRLO1	LSE
900	388.3	14:34:18.540948	01103324817TRLO1	LSE
390	388.3	14:34:18.552742	01103324818TRLO1	LSE
640	388.4	14:35:23.362755	01103326917TRLO1	LSE
693	388.4	14:35:23.374410	01103326918TRLO1	LSE
1312	388.4	14:35:23.384064	01103326919TRLO1	LSE
671	388.2	14:36:45.909296	01103329610TRLO1	LSE
704	388.2	14:36:45.918174	01103329612TRLO1	LSE
982	388.1	14:37:39.111651	01103331022TRLO1	LSE
664	388.1	14:37:39.119601	01103331025TRLO1	LSE
313	388.3	14:38:14.175671	01103331967TRLO1	LSE
230	388.3	14:38:15.384261	01103332100TRLO1	LSE
971	388.4	14:38:46.850035	01103333196TRLO1	LSE
754	388.4	14:38:46.859889	01103333197TRLO1	LSE
1292	388.3	14:39:18.398516	01103333669TRLO1	LSE
1323	388.5	14:39:33.321026	01103334436TRLO1	LSE
1387	388.6	14:40:34.325539	01103336424TRLO1	LSE
1010	388.7	14:42:03.177276	01103339142TRLO1	LSE
965	388.7	14:42:03.186232	01103339143TRLO1	LSE
1032	388.9	14:42:50.359209	01103340853TRLO1	LSE
1040	388.9	14:42:50.369880	01103340854TRLO1	LSE
365	388.9	14:42:50.378346	01103340855TRLO1	LSE
149	389	14:42:50.422923	01103340856TRLO1	LSE
315	389	14:42:50.433687	01103340857TRLO1	LSE
150	389	14:42:50.442062	01103340858TRLO1	LSE
548	388.9	14:43:08.386843	01103341521TRLO1	LSE
103	388.9	14:44:05.096019	01103343174TRLO1	LSE
1032	388.9	14:44:05.105191	01103343175TRLO1	LSE
437	388.9	14:45:00.008048	01103344921TRLO1	LSE
416	388.9	14:45:12.627936	01103345660TRLO1	LSE
140	388.9	14:45:12.635540	01103345662TRLO1	LSE
972	388.9	14:45:12.641309	01103345663TRLO1	LSE
159	388.8	14:46:00.015159	01103347013TRLO1	LSE
492	388.8	14:46:00.021639	01103347014TRLO1	LSE
508	388.8	14:46:00.027395	01103347016TRLO1	LSE
148	388.8	14:46:00.032771	01103347017TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1004	388.7	14:46:27.499698	01103348023TRLO1	LSE
973	388.2	14:46:49.040245	01103348665TRLO1	LSE
513	388	14:47:07.181741	01103349289TRLO1	LSE
172	388	14:47:08.584223	01103349302TRLO1	LSE
709	388.1	14:48:21.149822	01103351450TRLO1	LSE
282	388.2	14:49:02.831775	01103352472TRLO1	LSE
370	388.2	14:49:02.841372	01103352475TRLO1	LSE
10	388.2	14:49:02.848677	01103352477TRLO1	LSE
361	388.2	14:49:02.930738	01103352483TRLO1	LSE
282	388.2	14:49:02.940163	01103352484TRLO1	LSE
139	388.2	14:49:02.944589	01103352486TRLO1	LSE
570	388.2	14:49:02.948787	01103352487TRLO1	LSE
980	388.1	14:49:08.242561	01103352624TRLO1	LSE
703	388.4	14:51:27.998368	01103355338TRLO1	LSE
1029	388.4	14:51:28.008160	01103355339TRLO1	LSE
83	388.8	14:53:12.184943	01103357146TRLO1	LSE
584	388.8	14:53:12.194909	01103357147TRLO1	LSE
679	388.6	14:53:36.528805	01103357484TRLO1	LSE
667	388.7	14:54:32.761969	01103358413TRLO1	LSE
1376	388.6	14:55:00.009887	01103358801TRLO1	LSE
6624	388.6	14:55:00.019485	01103358802TRLO1	LSE
73	388.5	14:55:51.133900	01103359862TRLO1	LSE
6663	388.5	14:55:51.143761	01103359863TRLO1	LSE
264	388.5	14:55:51.151424	01103359864TRLO1	LSE
704	388.5	14:55:51.210283	01103359865TRLO1	LSE
1641	388.4	14:56:17.699360	01103360423TRLO1	LSE
3500	388.4	14:56:17.708286	01103360424TRLO1	LSE
1859	388.4	14:56:17.716744	01103360425TRLO1	LSE
653	388.4	14:56:17.756155	01103360426TRLO1	LSE
288	388.3	14:57:53.523633	01103361825TRLO1	LSE
130	388.3	14:57:53.534319	01103361826TRLO1	LSE
247	388.3	14:57:53.543518	01103361827TRLO1	LSE
690	388.3	14:57:53.553044	01103361828TRLO1	LSE
687	388.6	15:00:05.385976	01103364110TRLO1	LSE
673	388.5	15:00:18.716808	01103364289TRLO1	LSE
1321	388.5	15:00:18.724768	01103364292TRLO1	LSE
1365	388.6	15:01:41.997393	01103366142TRLO1	LSE
1397	388.6	15:02:21.086369	01103366846TRLO1	LSE
102	388.6	15:02:21.095479	01103366847TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
685	388.6	15:02:21.181208	01103366849TRLO1	LSE
700	388.5	15:02:30.195106	01103366967TRLO1	LSE
676	388.5	15:02:30.203964	01103366969TRLO1	LSE
688	388.8	15:04:10.796485	01103368570TRLO1	LSE
654	388.8	15:04:10.805784	01103368572TRLO1	LSE
1053	388.9	15:05:02.705521	01103369380TRLO1	LSE
971	388.9	15:05:02.715368	01103369381TRLO1	LSE
161	388.9	15:05:02.806143	01103369382TRLO1	LSE
600	388.9	15:05:02.815926	01103369383TRLO1	LSE
262	388.9	15:05:02.822733	01103369384TRLO1	LSE
1059	388.8	15:05:46.600135	01103370094TRLO1	LSE
1984	388.7	15:06:02.791559	01103370345TRLO1	LSE
1016	388.7	15:06:02.800639	01103370346TRLO1	LSE
999	388.7	15:06:02.827362	01103370347TRLO1	LSE
1033	389.2	15:07:49.453656	01103372345TRLO1	LSE
1030	389.2	15:08:05.892054	01103372828TRLO1	LSE
1013	389.2	15:08:05.903058	01103372829TRLO1	LSE
1375	389.2	15:08:26.541131	01103373230TRLO1	LSE
365	389.2	15:09:00.219985	01103373723TRLO1	LSE
112	389.2	15:09:00.226248	01103373726TRLO1	LSE
193	389.2	15:09:00.231739	01103373728TRLO1	LSE
1319	389.1	15:09:11.334254	01103374008TRLO1	LSE
697	389.1	15:09:11.341175	01103374012TRLO1	LSE
1036	389.1	15:10:25.198517	01103375296TRLO1	LSE
1715	389.3	15:12:18.273116	01103377517TRLO1	LSE
1019	389.3	15:12:18.283007	01103377519TRLO1	LSE
814	389.7	15:15:28.699441	01103381394TRLO1	LSE
224	389.7	15:15:28.710781	01103381395TRLO1	LSE
1051	389.8	15:15:31.399609	01103381475TRLO1	LSE
1011	389.8	15:15:31.601650	01103381478TRLO1	LSE
1047	389.7	15:16:01.684098	01103382024TRLO1	LSE
1684	389.7	15:16:01.693950	01103382025TRLO1	LSE
1054	389.8	15:18:22.377222	01103384263TRLO1	LSE
1070	389.8	15:18:22.387500	01103384264TRLO1	LSE
153	390	15:21:18.096113	01103387343TRLO1	LSE
568	390	15:21:18.104284	01103387344TRLO1	LSE
1044	390	15:21:18.110264	01103387345TRLO1	LSE
702	390	15:22:42.872793	01103388703TRLO1	LSE
671	390	15:22:42.882040	01103388705TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
705	390	15:22:59.609540	01103389032TRLO1	LSE
678	390	15:22:59.619103	01103389033TRLO1	LSE
657	390	15:23:43.909512	01103390456TRLO1	LSE
708	389.9	15:23:44.407399	01103390462TRLO1	LSE
696	389.9	15:23:44.418677	01103390464TRLO1	LSE
531	389.8	15:24:10.271240	01103391128TRLO1	LSE
146	389.8	15:24:10.279586	01103391129TRLO1	LSE
662	389.8	15:25:50.533899	01103393290TRLO1	LSE
664	389.8	15:25:50.541986	01103393293TRLO1	LSE
10	389.8	15:25:50.547380	01103393295TRLO1	LSE
492	389.8	15:26:39.056626	01103394500TRLO1	LSE
200	389.8	15:26:39.064586	01103394501TRLO1	LSE
659	389.7	15:27:12.857084	01103395321TRLO1	LSE
681	389.7	15:27:12.866599	01103395324TRLO1	LSE
1300	389.6	15:27:13.053373	01103395344TRLO1	LSE
49	389.6	15:27:13.061923	01103395347TRLO1	LSE
700	389.5	15:28:02.081111	01103396345TRLO1	LSE
1381	389.5	15:28:22.629583	01103396729TRLO1	LSE
1384	389.5	15:28:22.639349	01103396730TRLO1	LSE
1324	389.4	15:29:30.903923	01103398073TRLO1	LSE
1283	389.3	15:30:01.875065	01103398653TRLO1	LSE
59	389.3	15:30:01.885476	01103398654TRLO1	LSE
720	389.3	15:30:01.892863	01103398655TRLO1	LSE
150	389.5	15:32:00.074925	01103401382TRLO1	LSE
100	389.5	15:32:00.083210	01103401385TRLO1	LSE
555	389.5	15:32:00.090141	01103401387TRLO1	LSE
605	389.5	15:32:00.096441	01103401388TRLO1	LSE
1404	389.4	15:32:00.678133	01103401414TRLO1	LSE
1356	389.4	15:32:00.688716	01103401415TRLO1	LSE
100	389.4	15:33:45.654071	01103403527TRLO1	LSE
383	389.4	15:33:45.663128	01103403529TRLO1	LSE
527	389.4	15:33:45.676186	01103403530TRLO1	LSE
348	389.4	15:33:45.685068	01103403532TRLO1	LSE
578	389.3	15:33:46.258383	01103403542TRLO1	LSE
774	389.3	15:33:46.267439	01103403545TRLO1	LSE
1389	389.3	15:33:46.273378	01103403547TRLO1	LSE
668	389.4	15:35:24.892539	01103405698TRLO1	LSE
662	389.4	15:35:24.902296	01103405700TRLO1	LSE
1644	389.4	15:36:39.184975	01103407061TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1736	389.4	15:36:39.196307	01103407062TRLO1	LSE
1651	389.3	15:38:00.211089	01103408722TRLO1	LSE
1075	389.3	15:38:00.219343	01103408725TRLO1	LSE
994	389.3	15:38:24.267806	01103409170TRLO1	LSE
1011	389.2	15:38:55.032793	01103409668TRLO1	LSE
320	389.1	15:39:25.830023	01103410477TRLO1	LSE
702	389.1	15:39:25.840260	01103410479TRLO1	LSE
391	389.2	15:41:00.191309	01103412438TRLO1	LSE
270	389.2	15:41:00.199523	01103412440TRLO1	LSE
71	389.2	15:41:00.796861	01103412495TRLO1	LSE
421	389.2	15:41:00.807294	01103412496TRLO1	LSE
177	389.2	15:41:00.814548	01103412498TRLO1	LSE
100	389.2	15:41:11.024847	01103412735TRLO1	LSE
433	389.2	15:41:11.034850	01103412736TRLO1	LSE
157	389.2	15:41:11.042315	01103412737TRLO1	LSE
999	389.1	15:41:31.477224	01103413051TRLO1	LSE
1044	389.1	15:41:31.486816	01103413052TRLO1	LSE
655	389.1	15:44:14.380162	01103416141TRLO1	LSE
715	389.1	15:44:14.392147	01103416142TRLO1	LSE
1352	389	15:45:21.755733	01103417398TRLO1	LSE
1035	389	15:45:21.765616	01103417400TRLO1	LSE
276	389	15:45:21.772866	01103417402TRLO1	LSE
1053	388.9	15:45:43.420212	01103418015TRLO1	LSE
259	388.9	15:45:43.430889	01103418017TRLO1	LSE
45	388.9	15:45:43.438216	01103418018TRLO1	LSE
70	388.9	15:45:43.444694	01103418019TRLO1	LSE
625	388.9	15:45:43.450616	01103418020TRLO1	LSE
1022	388.7	15:46:42.312558	01103419929TRLO1	LSE
1053	388.7	15:46:42.323473	01103419930TRLO1	LSE
1065	388.5	15:47:01.260498	01103420349TRLO1	LSE
1028	388.4	15:47:29.539599	01103421075TRLO1	LSE
662	388.4	15:48:41.563361	01103422778TRLO1	LSE
655	388.4	15:48:41.574349	01103422779TRLO1	LSE
333	388.4	15:48:43.868645	01103422807TRLO1	LSE
660	388.3	15:49:36.024817	01103424013TRLO1	LSE
507	388.6	15:51:07.184632	01103426736TRLO1	LSE
486	388.7	15:51:46.312452	01103427751TRLO1	LSE
981	388.7	15:51:46.323401	01103427752TRLO1	LSE
100	388.8	15:53:30.190062	01103430173TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
571	388.8	15:53:30.198792	01103430175TRLO1	LSE
29	388.8	15:53:30.205842	01103430177TRLO1	LSE
1408	388.8	15:54:13.330204	01103431203TRLO1	LSE
765	388.8	15:54:13.340729	01103431204TRLO1	LSE
91	388.8	15:54:13.349606	01103431205TRLO1	LSE
453	388.8	15:54:13.358454	01103431207TRLO1	LSE
1754	388.7	15:54:35.373110	01103431617TRLO1	LSE
1765	388.7	15:55:50.596817	01103433306TRLO1	LSE
995	388.7	15:55:50.607465	01103433307TRLO1	LSE
667	388.7	15:57:08.715435	01103434986TRLO1	LSE
668	388.7	15:57:08.726497	01103434988TRLO1	LSE
1002	388.7	15:58:00.170251	01103436367TRLO1	LSE
979	388.7	15:58:05.896811	01103436513TRLO1	LSE
1000	388.7	15:58:35.909245	01103437308TRLO1	LSE
1011	388.7	15:58:35.915245	01103437311TRLO1	LSE
1366	388.6	15:58:37.940136	01103437378TRLO1	LSE
1288	388.6	15:58:37.951824	01103437379TRLO1	LSE
1004	388.6	15:59:55.346663	01103440245TRLO1	LSE
404	388.6	15:59:55.355466	01103440246TRLO1	LSE
1342	388.6	16:00:44.623740	01103441478TRLO1	LSE
1164	388.7	16:01:29.877989	01103442304TRLO1	LSE
188	388.7	16:01:29.888894	01103442305TRLO1	LSE
1412	388.7	16:02:02.210822	01103442907TRLO1	LSE
1040	388.7	16:02:35.944889	01103443627TRLO1	LSE
997	388.6	16:02:55.860904	01103443875TRLO1	LSE
968	388.6	16:02:55.874900	01103443876TRLO1	LSE
1058	388.6	16:03:34.900102	01103444449TRLO1	LSE
373	388.5	16:04:35.356757	01103445297TRLO1	LSE
632	388.5	16:04:35.368490	01103445298TRLO1	LSE
685	388.5	16:04:35.383657	01103445301TRLO1	LSE
34	388.6	16:05:49.179009	01103448634TRLO1	LSE
376	388.6	16:05:49.188432	01103448635TRLO1	LSE
952	388.6	16:05:49.196012	01103448636TRLO1	LSE
719	388.6	16:06:05.995145	01103448865TRLO1	LSE
322	388.6	16:06:06.005582	01103448866TRLO1	LSE
184	388.6	16:06:35.935316	01103449257TRLO1	LSE
846	388.6	16:06:35.945751	01103449258TRLO1	LSE
694	388.4	16:07:01.955958	01103449591TRLO1	LSE
1304	388.4	16:07:01.966035	01103449592TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1138	388.4	16:07:16.179058	01103449795TRLO1	LSE
156	388.4	16:07:48.211569	01103450300TRLO1	LSE
369	388.5	16:08:19.354094	01103450983TRLO1	LSE
324	388.5	16:08:19.365616	01103450984TRLO1	LSE
383	388.5	16:08:19.374550	01103450985TRLO1	LSE
797	388.6	16:10:32.308778	01103452834TRLO1	LSE
177	388.6	16:10:32.317872	01103452835TRLO1	LSE
190	388.6	16:10:32.504349	01103452838TRLO1	LSE
410	388.6	16:10:32.513185	01103452839TRLO1	LSE
276	388.6	16:10:32.520723	01103452840TRLO1	LSE
132	388.6	16:10:32.528447	01103452841TRLO1	LSE
664	388.6	16:10:32.535352	01103452842TRLO1	LSE
357	388.6	16:10:32.541529	01103452843TRLO1	LSE
665	388.7	16:11:40.884933	01103454195TRLO1	LSE
75	388.7	16:11:40.898076	01103454196TRLO1	LSE
633	388.7	16:11:40.905994	01103454197TRLO1	LSE
1021	388.7	16:11:58.010422	01103454533TRLO1	LSE
1010	388.7	16:11:58.024187	01103454535TRLO1	LSE
1297	388.8	16:12:41.359500	01103455276TRLO1	LSE
1009	388.8	16:12:41.367175	01103455277TRLO1	LSE
982	388.8	16:13:40.613944	01103456210TRLO1	LSE
54	388.8	16:13:40.622044	01103456211TRLO1	LSE
1317	388.8	16:13:40.628181	01103456212TRLO1	LSE
442	388.9	16:14:56.097722	01103457698TRLO1	LSE
857	388.9	16:14:56.107634	01103457700TRLO1	LSE
1028	388.9	16:14:56.116817	01103457701TRLO1	LSE
1367	388.8	16:15:02.603981	01103457839TRLO1	LSE
1021	388.8	16:15:02.617973	01103457841TRLO1	LSE
1018	388.9	16:16:17.103282	01103459499TRLO1	LSE
970	388.9	16:16:17.112444	01103459502TRLO1	LSE
1052	388.8	16:16:29.109408	01103459712TRLO1	LSE
397	389	16:19:15.681317	01103462674TRLO1	LSE
797	389	16:19:52.630839	01103463148TRLO1	LSE
377	389	16:19:52.639438	01103463150TRLO1	LSE
370	389	16:19:52.644776	01103463151TRLO1	LSE
214	389	16:19:52.649056	01103463152TRLO1	LSE
7026	388.9	16:21:50.860774	01103465303TRLO1	LSE
200	388.6	16:22:48.940104	01103466158TRLO1	LSE