

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1495	374.5	08:00:22.241695	01097168109TRLO1	LSE
796	375.3	08:01:00.311041	01097169120TRLO1	LSE
245	375.3	08:01:00.318998	01097169122TRLO1	LSE
1000	375.5	08:01:04.619413	01097169221TRLO1	LSE
93	375.5	08:01:04.625874	01097169222TRLO1	LSE
1000	374.5	08:01:44.713936	01097169750TRLO1	LSE
40	374.5	08:01:59.759035	01097169930TRLO1	LSE
1100	374.4	08:02:14.179262	01097170199TRLO1	LSE
3	374.4	08:02:17.899515	01097170232TRLO1	LSE
1072	374.8	08:02:45.342680	01097170487TRLO1	LSE
706	375.3	08:04:00.601592	01097171182TRLO1	LSE
465	375.2	08:04:00.610594	01097171183TRLO1	LSE
291	375.3	08:04:00.615601	01097171184TRLO1	LSE
695	375.2	08:04:14.625420	01097171302TRLO1	LSE
702	375.1	08:04:41.887591	01097171553TRLO1	LSE
1103	374.8	08:05:06.543177	01097171782TRLO1	LSE
1125	374.6	08:07:36.632101	01097173013TRLO1	LSE
710	374.6	08:07:36.640652	01097173014TRLO1	LSE
376	374.6	08:07:36.646784	01097173015TRLO1	LSE
1057	374.5	08:08:04.180443	01097173222TRLO1	LSE
1045	374.5	08:08:04.190630	01097173224TRLO1	LSE
477	374.7	08:08:31.136538	01097173462TRLO1	LSE
249	374.7	08:08:31.146618	01097173463TRLO1	LSE
717	374.5	08:08:34.936769	01097173485TRLO1	LSE
658	374.5	08:08:34.942520	01097173486TRLO1	LSE
84	374.5	08:08:34.947459	01097173487TRLO1	LSE
495	374.4	08:09:48.676404	01097174321TRLO1	LSE
242	374.4	08:09:48.686157	01097174323TRLO1	LSE
740	374.4	08:09:48.693008	01097174324TRLO1	LSE
713	374.4	08:10:02.402228	01097174412TRLO1	LSE
699	374.7	08:10:38.181609	01097174756TRLO1	LSE
755	374.8	08:14:19.817787	01097177654TRLO1	LSE
182	374.8	08:14:19.828252	01097177655TRLO1	LSE
551	374.8	08:14:19.835510	01097177656TRLO1	LSE
698	374.9	08:16:15.340830	01097178758TRLO1	LSE
709	374.9	08:16:15.349473	01097178759TRLO1	LSE
1119	374.8	08:16:28.172100	01097178857TRLO1	LSE
728	374.8	08:19:54.536494	01097180337TRLO1	LSE
725	374.8	08:19:54.545859	01097180340TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
443	374.9	08:20:01.536362	01097180467TRLO1	LSE
629	374.9	08:20:01.544154	01097180470TRLO1	LSE
751	374.9	08:20:01.549530	01097180472TRLO1	LSE
694	374.8	08:20:24.680660	01097180622TRLO1	LSE
710	374.7	08:20:55.048727	01097180856TRLO1	LSE
643	374.7	08:21:43.312992	01097181185TRLO1	LSE
73	374.7	08:21:43.321467	01097181186TRLO1	LSE
239	374.7	08:22:01.853830	01097181341TRLO1	LSE
510	374.7	08:22:01.861480	01097181342TRLO1	LSE
731	374.4	08:22:25.891881	01097181518TRLO1	LSE
744	374.6	08:24:34.695688	01097182370TRLO1	LSE
692	374.6	08:24:34.704889	01097182371TRLO1	LSE
1086	374.4	08:24:47.606110	01097182415TRLO1	LSE
1140	374.3	08:25:07.147358	01097182584TRLO1	LSE
702	374.3	08:25:07.155918	01097182585TRLO1	LSE
711	374.4	08:26:04.745660	01097183009TRLO1	LSE
696	374.5	08:27:01.043022	01097183380TRLO1	LSE
729	374.5	08:27:53.211077	01097183588TRLO1	LSE
200	374.4	08:27:54.215721	01097183598TRLO1	LSE
200	374.4	08:27:54.225971	01097183599TRLO1	LSE
200	374.4	08:27:54.312465	01097183600TRLO1	LSE
100	374.4	08:27:54.321659	01097183601TRLO1	LSE
39	374.4	08:27:59.420607	01097183623TRLO1	LSE
795	374.4	08:28:58.919956	01097183991TRLO1	LSE
248	374.4	08:29:12.342104	01097184167TRLO1	LSE
703	374.4	08:29:12.348985	01097184169TRLO1	LSE
274	374.3	08:29:14.955065	01097184184TRLO1	LSE
168	374.3	08:29:14.963865	01097184185TRLO1	LSE
290	374.3	08:29:14.969188	01097184186TRLO1	LSE
716	374.4	08:29:30.084350	01097184281TRLO1	LSE
710	374.5	08:30:29.395764	01097184740TRLO1	LSE
762	374.5	08:30:29.406051	01097184741TRLO1	LSE
728	374.5	08:32:18.337627	01097185332TRLO1	LSE
729	374.5	08:32:18.345153	01097185333TRLO1	LSE
722	374.4	08:34:05.103746	01097185925TRLO1	LSE
756	374.4	08:34:05.113609	01097185926TRLO1	LSE
704	374.4	08:34:09.211268	01097185976TRLO1	LSE
687	374.4	08:34:38.182064	01097186245TRLO1	LSE
27	374.4	08:34:38.192251	01097186246TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
682	374.4	08:36:08.168652	01097187121TRLO1	LSE
78	374.4	08:36:27.910166	01097187282TRLO1	LSE
271	374.1	08:37:07.486770	01097187638TRLO1	LSE
785	374.1	08:37:07.494656	01097187639TRLO1	LSE
35	374.1	08:37:08.290121	01097187647TRLO1	LSE
718	374.1	08:37:09.292675	01097187661TRLO1	LSE
1047	374	08:37:46.955292	01097187894TRLO1	LSE
715	374.5	08:40:09.418520	01097188873TRLO1	LSE
741	374.5	08:40:09.427138	01097188874TRLO1	LSE
723	374.3	08:40:14.427693	01097188903TRLO1	LSE
723	374.3	08:40:14.435649	01097188904TRLO1	LSE
750	374.2	08:41:07.794150	01097189089TRLO1	LSE
1089	374.2	08:41:59.861225	01097189264TRLO1	LSE
1076	374.2	08:41:59.870910	01097189266TRLO1	LSE
738	374.2	08:42:35.920575	01097189695TRLO1	LSE
317	374.4	08:42:57.270114	01097190025TRLO1	LSE
1062	374.2	08:43:34.561161	01097190310TRLO1	LSE
706	374.3	08:45:38.547102	01097191050TRLO1	LSE
677	374.3	08:45:38.554069	01097191051TRLO1	LSE
716	374.3	08:45:38.560567	01097191052TRLO1	LSE
720	374.5	08:48:58.147710	01097192286TRLO1	LSE
709	374.5	08:48:58.161806	01097192287TRLO1	LSE
163	374.6	08:49:53.910802	01097192646TRLO1	LSE
581	374.6	08:49:53.919443	01097192647TRLO1	LSE
739	374.5	08:51:16.556980	01097193314TRLO1	LSE
705	374.4	08:52:08.702100	01097193695TRLO1	LSE
695	374.5	08:52:16.041737	01097193736TRLO1	LSE
740	374.8	08:57:49.765160	01097195881TRLO1	LSE
700	374.8	08:57:49.776722	01097195882TRLO1	LSE
245	374.8	09:01:09.990342	01097197177TRLO1	LSE
464	374.8	09:01:10.296642	01097197179TRLO1	LSE
703	374.8	09:01:10.306037	01097197180TRLO1	LSE
26	375	09:02:37.213034	01097197775TRLO1	LSE
709	374.9	09:04:06.984404	01097198514TRLO1	LSE
727	374.9	09:05:22.219812	01097199027TRLO1	LSE
745	374.9	09:05:22.225583	01097199028TRLO1	LSE
699	375.1	09:07:01.791707	01097199673TRLO1	LSE
352	375.1	09:07:01.895957	01097199674TRLO1	LSE
389	375.1	09:07:01.904937	01097199675TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
714	375.1	09:07:01.910415	01097199676TRLO1	LSE
2070	375.1	09:07:10.905142	01097199729TRLO1	LSE
489	375.1	09:07:10.913725	01097199730TRLO1	LSE
2668	375.1	09:08:02.091638	01097200069TRLO1	LSE
715	375.3	09:11:26.507754	01097201093TRLO1	LSE
366	375.3	09:12:01.055396	01097201209TRLO1	LSE
368	375.3	09:12:01.064370	01097201210TRLO1	LSE
744	375.3	09:13:27.306209	01097201838TRLO1	LSE
709	375.4	09:15:42.165121	01097202708TRLO1	LSE
755	375.4	09:15:42.174604	01097202709TRLO1	LSE
712	375.4	09:15:58.992748	01097202802TRLO1	LSE
697	375.4	09:15:59.002212	01097202803TRLO1	LSE
720	375.5	09:22:46.130664	01097204536TRLO1	LSE
752	375.5	09:22:46.140362	01097204537TRLO1	LSE
165	375.5	09:24:01.029545	01097204867TRLO1	LSE
758	375.6	09:24:50.200106	01097205153TRLO1	LSE
578	375.5	09:25:12.219780	01097205275TRLO1	LSE
699	375.5	09:25:12.228503	01097205276TRLO1	LSE
703	375.3	09:25:42.159587	01097205486TRLO1	LSE
717	375.3	09:25:42.167960	01097205487TRLO1	LSE
761	375.1	09:27:11.572496	01097205931TRLO1	LSE
736	375.4	09:28:37.784499	01097206239TRLO1	LSE
718	375.4	09:28:37.793485	01097206240TRLO1	LSE
230	375.4	09:29:22.731115	01097206381TRLO1	LSE
466	375.4	09:30:03.394993	01097206630TRLO1	LSE
735	375.4	09:31:38.623660	01097207065TRLO1	LSE
709	375.4	09:31:38.633283	01097207066TRLO1	LSE
454	375.4	09:34:39.075642	01097207965TRLO1	LSE
247	375.4	09:34:39.084492	01097207966TRLO1	LSE
245	375.4	09:34:39.173902	01097207967TRLO1	LSE
459	375.4	09:34:39.184272	01097207969TRLO1	LSE
747	375.4	09:34:39.272307	01097207972TRLO1	LSE
713	375.3	09:34:44.179719	01097207975TRLO1	LSE
737	375.3	09:34:44.194005	01097207976TRLO1	LSE
745	375.1	09:35:32.445642	01097208163TRLO1	LSE
746	375	09:37:07.475001	01097208728TRLO1	LSE
712	374.9	09:37:23.303170	01097208840TRLO1	LSE
731	374.8	09:39:09.670215	01097209403TRLO1	LSE
723	374.8	09:39:09.678438	01097209404TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
734	374.9	09:39:09.685559	01097209405TRLO1	LSE
27	374.9	09:39:09.691907	01097209406TRLO1	LSE
462	374.8	09:39:12.583963	01097209440TRLO1	LSE
231	374.8	09:39:12.593366	01097209442TRLO1	LSE
734	374.8	09:40:06.455277	01097209669TRLO1	LSE
58	375.1	09:42:29.702123	01097210464TRLO1	LSE
665	375.1	09:42:29.709221	01097210465TRLO1	LSE
747	375.1	09:42:29.713750	01097210466TRLO1	LSE
706	375	09:44:51.408221	01097210925TRLO1	LSE
728	375	09:44:51.416955	01097210926TRLO1	LSE
748	375	09:45:06.531184	01097211043TRLO1	LSE
719	375	09:45:06.541106	01097211044TRLO1	LSE
759	374.9	09:46:29.417128	01097211302TRLO1	LSE
70	374.9	09:46:29.513087	01097211303TRLO1	LSE
665	374.9	09:46:30.124530	01097211310TRLO1	LSE
509	375	09:48:16.982621	01097211726TRLO1	LSE
199	375	09:48:16.993059	01097211727TRLO1	LSE
386	375	09:48:16.999279	01097211728TRLO1	LSE
359	375	09:48:17.003928	01097211729TRLO1	LSE
61	375	09:49:16.913674	01097211965TRLO1	LSE
660	375	09:49:16.922074	01097211966TRLO1	LSE
382	375	09:49:16.927192	01097211967TRLO1	LSE
322	375	09:49:16.931083	01097211968TRLO1	LSE
742	374.9	09:49:22.425970	01097211979TRLO1	LSE
761	374.9	09:49:22.434567	01097211980TRLO1	LSE
760	374.7	09:53:41.323172	01097212987TRLO1	LSE
691	374.7	09:53:41.331697	01097212989TRLO1	LSE
736	374.5	09:54:00.456470	01097213051TRLO1	LSE
462	375.1	09:57:37.646281	01097213932TRLO1	LSE
268	375.1	09:57:37.655111	01097213933TRLO1	LSE
257	375.1	09:57:37.660424	01097213934TRLO1	LSE
483	375.1	09:57:37.664839	01097213935TRLO1	LSE
5	375.1	09:57:37.669099	01097213936TRLO1	LSE
735	374.9	09:58:25.807209	01097214278TRLO1	LSE
288	374.9	09:58:25.815358	01097214279TRLO1	LSE
440	374.9	09:58:25.820585	01097214280TRLO1	LSE
742	375.1	10:00:49.010237	01097214905TRLO1	LSE
728	375.1	10:00:49.018644	01097214906TRLO1	LSE
732	375	10:00:49.113424	01097214908TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
30	375	10:01:17.744652	01097215030TRLO1	LSE
280	375.2	10:02:06.214568	01097215272TRLO1	LSE
764	375.2	10:02:07.720651	01097215281TRLO1	LSE
1018	375.2	10:02:07.730671	01097215282TRLO1	LSE
551	375	10:02:41.871466	01097215461TRLO1	LSE
158	375	10:02:41.880635	01097215463TRLO1	LSE
707	375	10:04:02.009943	01097216115TRLO1	LSE
115	375	10:04:02.112360	01097216116TRLO1	LSE
412	375	10:04:02.121830	01097216117TRLO1	LSE
236	375	10:04:02.127446	01097216118TRLO1	LSE
736	375	10:04:02.132215	01097216119TRLO1	LSE
1119	375	10:05:52.942914	01097217032TRLO1	LSE
1124	375	10:05:52.952736	01097217034TRLO1	LSE
751	375	10:07:53.361644	01097217681TRLO1	LSE
719	375	10:07:53.376769	01097217682TRLO1	LSE
697	374.9	10:09:50.109324	01097218142TRLO1	LSE
712	374.9	10:09:50.119295	01097218143TRLO1	LSE
744	375	10:12:25.409063	01097218708TRLO1	LSE
695	375	10:12:25.418817	01097218710TRLO1	LSE
729	374.9	10:13:45.864284	01097218981TRLO1	LSE
697	374.8	10:14:51.508802	01097219314TRLO1	LSE
710	374.7	10:15:48.559036	01097219683TRLO1	LSE
703	374.8	10:17:15.524640	01097220106TRLO1	LSE
725	374.8	10:17:15.533816	01097220107TRLO1	LSE
718	374.8	10:19:10.977530	01097220514TRLO1	LSE
337	374.8	10:19:39.214081	01097220602TRLO1	LSE
397	374.8	10:19:39.223312	01097220603TRLO1	LSE
1	374.8	10:19:39.229468	01097220604TRLO1	LSE
654	374.7	10:20:09.548820	01097220843TRLO1	LSE
42	374.7	10:20:09.558146	01097220845TRLO1	LSE
469	374.8	10:22:28.629933	01097221409TRLO1	LSE
254	374.8	10:22:28.639266	01097221410TRLO1	LSE
718	374.8	10:22:28.645601	01097221411TRLO1	LSE
29	374.8	10:22:28.650358	01097221412TRLO1	LSE
472	374.8	10:23:28.706380	01097221588TRLO1	LSE
271	374.8	10:23:28.714731	01097221589TRLO1	LSE
734	374.8	10:23:28.719887	01097221590TRLO1	LSE
570	374.7	10:23:54.935957	01097221693TRLO1	LSE
194	374.8	10:25:09.554379	01097222122TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
537	374.8	10:25:09.564163	01097222123TRLO1	LSE
134	374.8	10:25:09.569107	01097222124TRLO1	LSE
684	374.8	10:25:38.991640	01097222266TRLO1	LSE
48	374.8	10:25:38.999585	01097222267TRLO1	LSE
746	374.8	10:25:39.005510	01097222268TRLO1	LSE
695	374.8	10:27:18.632918	01097222573TRLO1	LSE
698	374.8	10:27:18.641977	01097222574TRLO1	LSE
704	374.6	10:28:39.543837	01097222817TRLO1	LSE
214	374.6	10:29:24.515902	01097222993TRLO1	LSE
241	374.9	10:30:38.023338	01097223407TRLO1	LSE
485	374.9	10:30:38.031656	01097223408TRLO1	LSE
734	375	10:30:38.125174	01097223409TRLO1	LSE
463	374.9	10:31:33.602765	01097223593TRLO1	LSE
585	375.1	10:33:17.302206	01097224357TRLO1	LSE
178	375.1	10:33:17.310162	01097224358TRLO1	LSE
307	375.4	10:34:34.446044	01097224771TRLO1	LSE
385	375.4	10:34:34.454235	01097224772TRLO1	LSE
305	375.4	10:35:20.344625	01097225072TRLO1	LSE
317	375.4	10:35:20.353467	01097225074TRLO1	LSE
93	375.4	10:35:20.359298	01097225076TRLO1	LSE
408	375.4	10:35:20.364539	01097225077TRLO1	LSE
20	375.3	10:35:50.091292	01097225310TRLO1	LSE
743	375.3	10:35:50.099956	01097225312TRLO1	LSE
48	375.3	10:35:50.106203	01097225313TRLO1	LSE
20	375.1	10:36:24.052265	01097225512TRLO1	LSE
706	375.1	10:36:24.060824	01097225513TRLO1	LSE
697	375	10:37:58.460765	01097226062TRLO1	LSE
14	374.9	10:38:48.554621	01097226270TRLO1	LSE
704	375.1	10:41:34.454504	01097227042TRLO1	LSE
726	375.1	10:41:34.464517	01097227043TRLO1	LSE
762	375.2	10:44:43.890341	01097227808TRLO1	LSE
726	375.2	10:44:43.899822	01097227809TRLO1	LSE
763	375.1	10:50:23.482974	01097230012TRLO1	LSE
737	375.1	10:50:23.492205	01097230014TRLO1	LSE
704	375	10:50:38.702705	01097230098TRLO1	LSE
723	375	10:50:38.711998	01097230100TRLO1	LSE
291	375	10:50:57.533629	01097230186TRLO1	LSE
436	375	10:51:47.143132	01097230435TRLO1	LSE
711	375	10:51:47.152941	01097230436TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
748	375	10:51:55.458489	01097230484TRLO1	LSE
720	375	10:54:17.474747	01097231122TRLO1	LSE
710	375	10:54:17.484405	01097231123TRLO1	LSE
760	375	10:55:17.459972	01097231372TRLO1	LSE
711	375	10:55:17.555068	01097231373TRLO1	LSE
737	375	10:58:19.311780	01097232206TRLO1	LSE
735	375	10:58:19.320565	01097232208TRLO1	LSE
734	375	10:58:21.515887	01097232230TRLO1	LSE
693	374.9	10:59:57.728687	01097232549TRLO1	LSE
706	375.1	11:01:28.880090	01097233037TRLO1	LSE
752	375.1	11:01:28.888769	01097233038TRLO1	LSE
732	375.1	11:04:16.906261	01097234045TRLO1	LSE
2	375.1	11:04:17.009715	01097234046TRLO1	LSE
747	375.1	11:04:17.019286	01097234047TRLO1	LSE
394	375	11:04:48.565653	01097234204TRLO1	LSE
710	375.1	11:07:17.638488	01097235514TRLO1	LSE
275	375.1	11:07:17.647358	01097235517TRLO1	LSE
476	375.1	11:07:17.653109	01097235519TRLO1	LSE
75	375.3	11:13:42.737994	01097237657TRLO1	LSE
419	375.3	11:13:42.747578	01097237658TRLO1	LSE
246	375.3	11:13:42.753338	01097237659TRLO1	LSE
722	375.3	11:13:42.757446	01097237660TRLO1	LSE
760	375.2	11:14:32.012466	01097237799TRLO1	LSE
367	375.2	11:14:32.020554	01097237800TRLO1	LSE
180	375.4	11:16:30.281947	01097238154TRLO1	LSE
585	375.4	11:17:19.552275	01097238310TRLO1	LSE
1067	375.4	11:17:19.558963	01097238311TRLO1	LSE
492	375.4	11:19:29.729601	01097238797TRLO1	LSE
558	375.4	11:19:29.738474	01097238798TRLO1	LSE
955	375.4	11:19:29.743727	01097238799TRLO1	LSE
148	375.4	11:19:29.747605	01097238800TRLO1	LSE
461	375.3	11:20:22.198316	01097239064TRLO1	LSE
763	375.4	11:20:22.294397	01097239065TRLO1	LSE
3	375.4	11:21:00.144179	01097239343TRLO1	LSE
396	375.4	11:21:00.153102	01097239344TRLO1	LSE
274	375.4	11:21:00.159315	01097239345TRLO1	LSE
75	375.4	11:21:00.164321	01097239346TRLO1	LSE
461	375.4	11:21:00.168867	01097239347TRLO1	LSE
106	375.4	11:21:00.173276	01097239348TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
190	375.4	11:21:00.177636	01097239349TRLO1	LSE
95	375.3	11:21:01.443594	01097239356TRLO1	LSE
128	375.4	11:22:00.113180	01097239515TRLO1	LSE
346	375.4	11:22:00.119458	01097239516TRLO1	LSE
107	375.4	11:22:00.124965	01097239517TRLO1	LSE
145	375.4	11:22:00.129719	01097239518TRLO1	LSE
702	375.4	11:22:00.134058	01097239519TRLO1	LSE
713	375.4	11:22:47.782617	01097239659TRLO1	LSE
732	375.4	11:22:47.791939	01097239660TRLO1	LSE
693	375.4	11:24:21.115448	01097240077TRLO1	LSE
755	375.4	11:24:21.124822	01097240078TRLO1	LSE
489	375.4	11:25:18.986018	01097240326TRLO1	LSE
95	375.4	11:25:18.995444	01097240327TRLO1	LSE
103	375.4	11:25:19.000368	01097240328TRLO1	LSE
75	375.4	11:25:19.004755	01097240329TRLO1	LSE
741	375.4	11:25:19.009100	01097240330TRLO1	LSE
706	375.4	11:26:45.589527	01097240564TRLO1	LSE
741	375.4	11:26:45.598274	01097240565TRLO1	LSE
746	375.4	11:28:20.313283	01097240892TRLO1	LSE
267	375.4	11:28:20.321564	01097240893TRLO1	LSE
238	375.4	11:28:20.327650	01097240894TRLO1	LSE
238	375.4	11:28:20.332633	01097240895TRLO1	LSE
15	375.4	11:28:20.337289	01097240896TRLO1	LSE
427	375.4	11:29:47.821800	01097241154TRLO1	LSE
298	375.4	11:29:47.830016	01097241155TRLO1	LSE
752	375.4	11:29:47.836411	01097241156TRLO1	LSE
750	375.4	11:31:17.844182	01097241541TRLO1	LSE
1	375.3	11:31:22.653433	01097241580TRLO1	LSE
205	375.3	11:31:22.661870	01097241581TRLO1	LSE
699	375.3	11:31:22.667056	01097241582TRLO1	LSE
756	375.3	11:33:17.722455	01097242159TRLO1	LSE
349	375.3	11:33:47.892225	01097242350TRLO1	LSE
413	375.3	11:33:47.900294	01097242351TRLO1	LSE
740	375.2	11:34:46.506839	01097242673TRLO1	LSE
734	375.2	11:34:46.513653	01097242674TRLO1	LSE
750	375.7	11:37:06.259307	01097243662TRLO1	LSE
758	375.7	11:37:06.268829	01097243663TRLO1	LSE
353	375.5	11:37:33.996557	01097243802TRLO1	LSE
373	375.5	11:37:40.891753	01097243824TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
705	375.5	11:39:24.035688	01097244148TRLO1	LSE
717	375.5	11:39:24.045956	01097244149TRLO1	LSE
736	375.6	11:44:36.851518	01097245434TRLO1	LSE
693	375.6	11:44:36.860736	01097245435TRLO1	LSE
107	375.6	11:45:29.329950	01097245720TRLO1	LSE
20	375.6	11:45:29.338833	01097245721TRLO1	LSE
606	375.6	11:45:29.344658	01097245722TRLO1	LSE
739	375.6	11:49:10.650607	01097246693TRLO1	LSE
761	375.6	11:49:10.659965	01097246694TRLO1	LSE
762	375.5	11:50:42.170628	01097246983TRLO1	LSE
746	375.5	11:50:42.178778	01097246984TRLO1	LSE
733	375.4	11:51:20.122306	01097247111TRLO1	LSE
765	375.4	11:52:55.461639	01097247469TRLO1	LSE
667	375.5	11:56:50.793766	01097248795TRLO1	LSE
64	375.5	11:56:50.803435	01097248796TRLO1	LSE
20	375.5	11:58:10.892170	01097249146TRLO1	LSE
683	375.5	11:58:10.902107	01097249147TRLO1	LSE
66	375.5	11:58:10.907813	01097249148TRLO1	LSE
682	375.5	11:58:10.912223	01097249149TRLO1	LSE
742	375.6	11:59:41.221257	01097249658TRLO1	LSE
726	375.6	11:59:41.230508	01097249659TRLO1	LSE
705	375.8	12:01:05.631740	01097249973TRLO1	LSE
608	375.8	12:01:20.840828	01097250009TRLO1	LSE
108	375.8	12:01:20.848758	01097250010TRLO1	LSE
14	375.8	12:01:20.854037	01097250011TRLO1	LSE
449	375.8	12:01:20.858268	01097250012TRLO1	LSE
311	375.8	12:01:20.862475	01097250013TRLO1	LSE
1105	375.8	12:02:19.742375	01097250235TRLO1	LSE
758	375.8	12:02:19.749750	01097250236TRLO1	LSE
414	375.7	12:04:49.578680	01097250882TRLO1	LSE
324	375.7	12:04:52.586971	01097250896TRLO1	LSE
7	375.7	12:04:54.286423	01097250907TRLO1	LSE
754	375.8	12:07:49.852508	01097252189TRLO1	LSE
698	375.8	12:07:49.862633	01097252190TRLO1	LSE
148	375.9	12:11:30.256772	01097253507TRLO1	LSE
582	375.9	12:11:30.263598	01097253508TRLO1	LSE
167	375.9	12:11:30.269161	01097253509TRLO1	LSE
568	375.9	12:11:59.792094	01097253732TRLO1	LSE
1049	375.9	12:11:59.801388	01097253733TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1076	375.9	12:18:54.755576	01097255204TRLO1	LSE
1126	375.9	12:18:54.763568	01097255205TRLO1	LSE
694	375.9	12:22:51.088288	01097256064TRLO1	LSE
756	375.9	12:24:42.749327	01097256473TRLO1	LSE
715	375.9	12:24:42.757571	01097256474TRLO1	LSE
746	375.9	12:26:55.429929	01097256930TRLO1	LSE
761	375.9	12:26:55.438704	01097256931TRLO1	LSE
695	375.8	12:27:37.580785	01097257064TRLO1	LSE
717	375.8	12:30:13.175074	01097257594TRLO1	LSE
89	375.8	12:31:18.376239	01097257948TRLO1	LSE
634	375.8	12:31:18.384510	01097257950TRLO1	LSE
744	375.7	12:32:11.951735	01097258285TRLO1	LSE
701	375.7	12:32:11.960994	01097258286TRLO1	LSE
384	375.7	12:32:11.966756	01097258287TRLO1	LSE
127	375.8	12:32:12.051235	01097258290TRLO1	LSE
192	375.8	12:32:12.061023	01097258291TRLO1	LSE
705	375.7	12:33:35.979299	01097258641TRLO1	LSE
1062	375.8	12:36:48.469469	01097259645TRLO1	LSE
723	375.8	12:37:00.093039	01097259683TRLO1	LSE
728	375.8	12:37:44.403055	01097259905TRLO1	LSE
59	375.8	12:37:44.492849	01097259907TRLO1	LSE
689	375.8	12:37:44.502877	01097259908TRLO1	LSE
101	375.7	12:40:04.738617	01097260700TRLO1	LSE
616	375.7	12:40:04.748206	01097260701TRLO1	LSE
1105	375.7	12:40:04.754635	01097260702TRLO1	LSE
712	375.5	12:43:15.090018	01097262062TRLO1	LSE
752	375.5	12:43:15.099319	01097262063TRLO1	LSE
736	375.4	12:43:20.703713	01097262112TRLO1	LSE
730	375.4	12:43:20.711724	01097262114TRLO1	LSE
541	375.5	12:44:23.987752	01097262368TRLO1	LSE
189	375.5	12:44:23.996127	01097262370TRLO1	LSE
720	375.3	12:45:38.202340	01097262671TRLO1	LSE
697	375.3	12:46:40.584781	01097263045TRLO1	LSE
610	375.3	12:46:40.593647	01097263046TRLO1	LSE
96	375.3	12:47:44.972207	01097263306TRLO1	LSE
730	375.3	12:47:44.981461	01097263307TRLO1	LSE
752	375.3	12:49:46.368493	01097264315TRLO1	LSE
712	375.3	12:49:46.376791	01097264316TRLO1	LSE
752	376	12:55:26.965440	01097265792TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
379	376	12:55:26.973858	01097265793TRLO1	LSE
478	376	12:55:26.979274	01097265794TRLO1	LSE
518	376	12:55:26.983606	01097265795TRLO1	LSE
90	376	12:55:26.987602	01097265796TRLO1	LSE
406	376	12:55:27.064014	01097265797TRLO1	LSE
496	376	12:55:27.073094	01097265798TRLO1	LSE
218	376	12:55:27.078734	01097265799TRLO1	LSE
747	375.7	13:59:49.846524	01097285736TRLO1	LSE
712	375.7	13:59:49.855169	01097285737TRLO1	LSE
473	375.6	14:00:49.250419	01097286044TRLO1	LSE
298	375.6	14:00:49.260045	01097286045TRLO1	LSE
609	375.6	14:00:58.964894	01097286077TRLO1	LSE
92	375.6	14:01:19.990424	01097286228TRLO1	LSE
761	375.8	14:08:58.775462	01097288751TRLO1	LSE
741	375.8	14:08:58.784616	01097288752TRLO1	LSE
727	375.7	14:09:07.694346	01097288801TRLO1	LSE
573	375.6	14:09:15.708493	01097288845TRLO1	LSE
268	375.6	14:09:15.717336	01097288846TRLO1	LSE
269	375.6	14:09:15.723958	01097288847TRLO1	LSE
1145	375.5	14:10:42.323123	01097289344TRLO1	LSE
495	376.1	14:15:08.478184	01097291225TRLO1	LSE
219	376.1	14:15:08.486078	01097291226TRLO1	LSE
495	376.1	14:15:08.492190	01097291227TRLO1	LSE
747	376	14:15:34.117069	01097291368TRLO1	LSE
1760	376	14:15:34.126313	01097291369TRLO1	LSE
206	376.1	14:15:34.131064	01097291370TRLO1	LSE
450	376.1	14:15:34.135399	01097291371TRLO1	LSE
109	376.1	14:15:34.139895	01097291372TRLO1	LSE
733	376.1	14:18:26.334307	01097292603TRLO1	LSE
768	376.1	14:18:26.343278	01097292604TRLO1	LSE
730	376.2	14:25:58.922777	01097295248TRLO1	LSE
725	376.2	14:25:58.928980	01097295249TRLO1	LSE
1628	376.5	15:09:07.385316	01097348774TRLO1	LSE
2393	377.3	15:40:09.071315	01097385592TRLO1	LSE
3403	377.1	15:44:01.298835	01097389804TRLO1	LSE
5070	377.2	15:47:00.466437	01097392905TRLO1	LSE
5632	377	15:54:53.120211	01097402584TRLO1	LSE
6524	377.6	15:59:59.776496	01097409660TRLO1	LSE
200	377.7	16:04:30.496413	01097412326TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
400	377.7	16:04:30.506971	01097412329TRLO1	LSE
200	377.7	16:04:30.695826	01097412331TRLO1	LSE
400	377.7	16:04:30.705112	01097412333TRLO1	LSE
400	377.7	16:04:30.901354	01097412341TRLO1	LSE
200	377.7	16:04:30.911147	01097412342TRLO1	LSE
400	377.7	16:04:31.094762	01097412344TRLO1	LSE
4897	377.7	16:04:31.102285	01097412345TRLO1	LSE
888	377.8	16:06:22.631167	01097416736TRLO1	LSE
2000	377.8	16:06:22.639498	01097416737TRLO1	LSE
105	377.8	16:06:22.645047	01097416738TRLO1	LSE
1000	377.8	16:06:23.030785	01097416739TRLO1	LSE
2000	377.8	16:06:23.040192	01097416740TRLO1	LSE
1567	377.8	16:06:34.635782	01097416843TRLO1	LSE
4927	377.6	16:11:22.972839	01097422073TRLO1	LSE
3959	377.6	16:11:22.981748	01097422074TRLO1	LSE
829	377.6	16:11:22.986235	01097422075TRLO1	LSE
3512	377.2	16:19:04.938683	01097428034TRLO1	LSE
1300	377.3	16:19:04.947241	01097428035TRLO1	LSE
671	377.3	16:19:04.953228	01097428036TRLO1	LSE
1006	377.3	16:19:04.958112	01097428037TRLO1	LSE
153	377.3	16:19:04.962747	01097428038TRLO1	LSE
1172	377.3	16:19:04.967377	01097428039TRLO1	LSE
517	377.3	16:19:04.972024	01097428040TRLO1	LSE
552	377.3	16:19:04.976691	01097428041TRLO1	LSE
7132	377.3	16:19:04.981317	01097428042TRLO1	LSE