

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
710	387.4	08:00:41.273727	01099328918TRLO1	LSE
704	387.4	08:00:41.286600	01099328919TRLO1	LSE
670	388.1	08:01:40.891322	01099329548TRLO1	LSE
680	387.8	08:02:07.131531	01099329803TRLO1	LSE
292	388	08:04:00.124636	01099330410TRLO1	LSE
669	388	08:04:13.943319	01099330462TRLO1	LSE
709	388	08:04:13.954112	01099330463TRLO1	LSE
693	387.9	08:04:29.062011	01099330516TRLO1	LSE
708	387.9	08:04:29.073145	01099330517TRLO1	LSE
703	387.6	08:06:26.165339	01099331257TRLO1	LSE
696	387.5	08:06:53.203276	01099331348TRLO1	LSE
713	387.4	08:07:04.118793	01099331406TRLO1	LSE
676	387.6	08:09:22.860002	01099332376TRLO1	LSE
693	387.6	08:09:22.871628	01099332377TRLO1	LSE
690	387.4	08:10:41.883306	01099332915TRLO1	LSE
713	387.3	08:10:53.797650	01099332986TRLO1	LSE
712	387.1	08:11:20.638648	01099333164TRLO1	LSE
668	386.9	08:12:09.817706	01099333536TRLO1	LSE
671	387	08:14:10.289167	01099334201TRLO1	LSE
205	388	08:16:19.112433	01099335350TRLO1	LSE
62	388	08:16:19.123030	01099335351TRLO1	LSE
435	388	08:16:19.130842	01099335352TRLO1	LSE
668	388	08:16:39.737916	01099335563TRLO1	LSE
703	388	08:16:39.749887	01099335564TRLO1	LSE
671	388	08:17:04.566259	01099335720TRLO1	LSE
704	387.5	08:18:42.429573	01099336289TRLO1	LSE
714	387.6	08:19:39.960800	01099336784TRLO1	LSE
688	387.5	08:20:57.077164	01099337306TRLO1	LSE
703	387.5	08:20:57.089322	01099337307TRLO1	LSE
686	387.7	08:21:14.895943	01099337395TRLO1	LSE
696	387.5	08:24:46.700118	01099338466TRLO1	LSE
684	387.5	08:24:46.710329	01099338467TRLO1	LSE
696	387.5	08:26:17.751262	01099339009TRLO1	LSE
657	387.5	08:26:17.760583	01099339010TRLO1	LSE
80	387.4	08:26:18.152061	01099339012TRLO1	LSE
588	387.4	08:26:25.565820	01099339069TRLO1	LSE
692	387.5	08:28:43.063895	01099339671TRLO1	LSE
669	387.5	08:28:43.075293	01099339672TRLO1	LSE
679	387.4	08:28:50.771774	01099339687TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
580	387.4	08:28:50.782209	01099339688TRLO1	LSE
135	387.4	08:28:50.788760	01099339689TRLO1	LSE
673	387.6	08:34:36.000844	01099341973TRLO1	LSE
719	387.6	08:34:36.013546	01099341975TRLO1	LSE
656	387.6	08:42:31.409153	01099344370TRLO1	LSE
721	387.6	08:42:31.418453	01099344371TRLO1	LSE
676	387.8	08:43:41.911004	01099344781TRLO1	LSE
545	387.6	08:45:32.978020	01099345320TRLO1	LSE
164	387.6	08:45:32.988765	01099345322TRLO1	LSE
687	387.6	08:45:32.996389	01099345323TRLO1	LSE
722	387.6	08:46:24.071157	01099345656TRLO1	LSE
215	387.7	08:50:09.263351	01099346670TRLO1	LSE
469	387.7	08:50:09.275705	01099346671TRLO1	LSE
704	387.7	08:50:09.285435	01099346672TRLO1	LSE
686	387.7	08:51:27.280362	01099347204TRLO1	LSE
707	387.7	08:51:27.287510	01099347205TRLO1	LSE
697	387.6	08:53:36.868699	01099347904TRLO1	LSE
675	387.6	08:53:36.880176	01099347905TRLO1	LSE
669	387.8	08:56:45.020274	01099348846TRLO1	LSE
715	387.8	08:57:00.499863	01099348942TRLO1	LSE
681	387.8	08:57:00.505856	01099348943TRLO1	LSE
671	388.2	09:01:29.771442	01099350694TRLO1	LSE
665	388.2	09:01:29.782132	01099350695TRLO1	LSE
698	388.1	09:02:07.443530	01099350914TRLO1	LSE
673	388.1	09:02:07.453910	01099350915TRLO1	LSE
722	388.4	09:04:53.299337	01099351816TRLO1	LSE
676	388.4	09:04:53.307083	01099351817TRLO1	LSE
655	388.4	09:08:24.913341	01099352978TRLO1	LSE
650	388.4	09:08:24.924862	01099352979TRLO1	LSE
57	388.4	09:08:24.934096	01099352980TRLO1	LSE
704	388.3	09:08:25.308183	01099352991TRLO1	LSE
336	388.6	09:13:05.512155	01099354336TRLO1	LSE
336	388.6	09:13:05.523035	01099354337TRLO1	LSE
27	388.6	09:13:05.532361	01099354338TRLO1	LSE
680	388.6	09:13:07.319731	01099354358TRLO1	LSE
691	388.6	09:14:13.314740	01099354655TRLO1	LSE
668	388.6	09:15:34.238221	01099355057TRLO1	LSE
708	388.5	09:18:16.843533	01099355780TRLO1	LSE
662	388.5	09:23:26.873752	01099357305TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
689	388.5	09:23:26.884800	01099357306TRLO1	LSE
8	388.6	09:25:05.672121	01099357657TRLO1	LSE
705	388.6	09:25:05.681453	01099357658TRLO1	LSE
427	388.7	09:29:14.602838	01099358809TRLO1	LSE
255	388.7	09:29:48.400823	01099358975TRLO1	LSE
666	388.7	09:29:48.409971	01099358976TRLO1	LSE
717	389.1	09:34:33.323939	01099360273TRLO1	LSE
675	389.1	09:34:34.206750	01099360275TRLO1	LSE
666	389	09:35:29.274767	01099360538TRLO1	LSE
718	388.8	09:36:36.180807	01099361034TRLO1	LSE
700	388.8	09:38:30.519725	01099361406TRLO1	LSE
697	388.7	09:42:16.213733	01099362444TRLO1	LSE
692	388.7	09:42:16.221925	01099362446TRLO1	LSE
723	388.7	09:43:38.094632	01099362704TRLO1	LSE
720	388.7	09:43:38.201243	01099362706TRLO1	LSE
676	388.6	09:43:47.808251	01099362725TRLO1	LSE
691	388.6	09:43:47.822812	01099362726TRLO1	LSE
667	388.4	09:48:16.636710	01099363995TRLO1	LSE
685	388.4	09:48:16.646212	01099363996TRLO1	LSE
716	388.4	09:49:58.150499	01099364422TRLO1	LSE
723	388.5	09:52:34.644756	01099365033TRLO1	LSE
699	388.5	09:52:34.654761	01099365034TRLO1	LSE
717	388.3	09:55:24.676104	01099365872TRLO1	LSE
704	388.4	09:58:25.391534	01099366628TRLO1	LSE
700	388.4	09:58:25.405877	01099366629TRLO1	LSE
702	388.9	10:00:27.558239	01099367138TRLO1	LSE
678	388.9	10:00:27.564648	01099367139TRLO1	LSE
689	389.2	10:03:15.359484	01099367877TRLO1	LSE
674	389.2	10:03:15.369131	01099367878TRLO1	LSE
1018	389.2	10:03:19.160548	01099367890TRLO1	LSE
992	389.1	10:04:40.668576	01099368334TRLO1	LSE
716	389.1	10:04:40.675941	01099368335TRLO1	LSE
696	389	10:09:55.666944	01099369587TRLO1	LSE
706	388.9	10:12:22.564173	01099370257TRLO1	LSE
693	388.9	10:12:22.573675	01099370258TRLO1	LSE
658	388.7	10:14:41.562913	01099370822TRLO1	LSE
679	388.7	10:19:19.331110	01099372125TRLO1	LSE
699	388.7	10:19:19.338877	01099372126TRLO1	LSE
687	388.6	10:19:55.693960	01099372327TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
677	388.6	10:22:16.784029	01099373196TRLO1	LSE
711	388.5	10:23:03.344257	01099373391TRLO1	LSE
663	388.6	10:25:46.247732	01099374105TRLO1	LSE
674	388.6	10:25:46.257251	01099374106TRLO1	LSE
706	388.5	10:28:51.777855	01099374777TRLO1	LSE
672	388.5	10:28:51.786554	01099374778TRLO1	LSE
722	388.5	10:32:55.388691	01099375966TRLO1	LSE
713	388.5	10:32:55.395451	01099375967TRLO1	LSE
722	388.4	10:33:22.572230	01099376069TRLO1	LSE
722	388.3	10:35:34.435887	01099376579TRLO1	LSE
680	388.3	10:39:15.126109	01099377432TRLO1	LSE
673	388.1	10:40:19.317691	01099377801TRLO1	LSE
664	388.1	10:40:19.327704	01099377802TRLO1	LSE
722	388.4	10:48:14.570748	01099379497TRLO1	LSE
278	388.4	10:48:14.581391	01099379498TRLO1	LSE
393	388.4	10:48:14.667819	01099379500TRLO1	LSE
721	388.6	10:51:32.620977	01099380871TRLO1	LSE
663	388.6	10:51:38.145025	01099380889TRLO1	LSE
692	389.1	10:56:12.700714	01099382217TRLO1	LSE
725	389	10:56:12.808975	01099382223TRLO1	LSE
684	389	10:56:12.819938	01099382224TRLO1	LSE
712	389.1	11:00:54.490665	01099383451TRLO1	LSE
718	389.1	11:00:54.502910	01099383452TRLO1	LSE
700	389.1	11:00:54.593622	01099383455TRLO1	LSE
719	389.1	11:01:50.661853	01099383712TRLO1	LSE
569	389.1	11:02:35.131016	01099383935TRLO1	LSE
131	389.1	11:05:12.892819	01099384429TRLO1	LSE
722	389	11:05:13.299680	01099384438TRLO1	LSE
685	389.3	11:12:04.355190	01099385978TRLO1	LSE
704	389.2	11:12:04.364768	01099385979TRLO1	LSE
657	389.2	11:12:04.375168	01099385980TRLO1	LSE
703	389.2	11:13:27.761366	01099386271TRLO1	LSE
723	389.2	11:13:27.772558	01099386272TRLO1	LSE
675	389.1	11:15:59.135905	01099386719TRLO1	LSE
684	389.1	11:15:59.145097	01099386720TRLO1	LSE
703	389.3	11:20:20.263539	01099387796TRLO1	LSE
720	389.5	11:21:08.026057	01099388034TRLO1	LSE
68	389.5	11:21:13.106913	01099388057TRLO1	LSE
622	389.5	11:21:13.112349	01099388058TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
691	389.5	11:21:13.117741	01099388059TRLO1	LSE
688	389.4	11:23:47.609762	01099388688TRLO1	LSE
699	389.4	11:23:47.620859	01099388689TRLO1	LSE
678	389.4	11:23:48.308642	01099388690TRLO1	LSE
723	389.4	11:24:56.787664	01099388984TRLO1	LSE
441	389.8	11:28:33.228679	01099389750TRLO1	LSE
256	389.8	11:28:33.240112	01099389751TRLO1	LSE
694	389.7	11:30:09.825336	01099389998TRLO1	LSE
721	389.7	11:30:09.840860	01099389999TRLO1	LSE
478	389.8	11:30:09.857120	01099390000TRLO1	LSE
185	389.8	11:30:09.870049	01099390001TRLO1	LSE
715	389.9	11:33:33.831627	01099390734TRLO1	LSE
715	389.8	11:33:43.158335	01099390773TRLO1	LSE
720	389.8	11:35:54.469429	01099391216TRLO1	LSE
665	389.9	11:38:33.061542	01099391840TRLO1	LSE
30	389.9	11:38:33.071706	01099391841TRLO1	LSE
657	389.9	11:38:33.078106	01099391842TRLO1	LSE
683	389.8	11:41:58.793444	01099392762TRLO1	LSE
707	389.8	11:43:46.210312	01099393321TRLO1	LSE
717	389.8	11:43:46.220606	01099393322TRLO1	LSE
657	389.9	11:45:08.410008	01099393784TRLO1	LSE
706	390	11:46:19.692113	01099394077TRLO1	LSE
716	390.2	11:48:44.441791	01099394533TRLO1	LSE
666	390.3	11:54:40.146702	01099395791TRLO1	LSE
684	390.3	11:54:40.156655	01099395793TRLO1	LSE
693	390.3	11:59:21.877618	01099397117TRLO1	LSE
664	390.7	12:01:51.948526	01099397802TRLO1	LSE
719	390.7	12:01:52.046865	01099397803TRLO1	LSE
665	390.6	12:01:52.165987	01099397814TRLO1	LSE
692	390.6	12:01:52.174448	01099397815TRLO1	LSE
697	390.4	12:04:13.752797	01099398515TRLO1	LSE
721	390.5	12:05:53.781963	01099398998TRLO1	LSE
663	390.5	12:07:28.709144	01099399462TRLO1	LSE
674	390.6	12:10:58.779863	01099400371TRLO1	LSE
703	390.6	12:11:36.014384	01099400512TRLO1	LSE
667	390.7	12:13:38.623540	01099401030TRLO1	LSE
710	390.6	12:17:23.438080	01099402017TRLO1	LSE
673	390.6	12:17:23.444010	01099402018TRLO1	LSE
709	390.5	12:18:08.184073	01099402262TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
700	390.6	12:23:48.928714	01099403817TRLO1	LSE
672	390.6	12:23:48.937900	01099403818TRLO1	LSE
225	390.4	12:23:49.367311	01099403826TRLO1	LSE
486	390.4	12:23:49.375040	01099403827TRLO1	LSE
657	390.4	12:23:49.382471	01099403828TRLO1	LSE
712	390.4	12:30:00.205712	01099405358TRLO1	LSE
715	390.4	12:30:00.222119	01099405360TRLO1	LSE
698	390.4	12:30:00.721299	01099405381TRLO1	LSE
664	390.2	12:33:40.680536	01099406443TRLO1	LSE
719	390.5	12:35:18.745838	01099406768TRLO1	LSE
719	390.5	12:35:18.751618	01099406769TRLO1	LSE
664	390.5	12:37:00.140972	01099407094TRLO1	LSE
1006	390.6	12:38:06.423865	01099407335TRLO1	LSE
1063	390.6	12:38:06.435228	01099407336TRLO1	LSE
675	390.5	12:41:41.458123	01099408038TRLO1	LSE
708	390.5	12:41:41.466552	01099408039TRLO1	LSE
77	390.2	12:45:18.263626	01099408920TRLO1	LSE
100	390.2	12:45:18.275112	01099408921TRLO1	LSE
150	390.2	12:45:18.283601	01099408922TRLO1	LSE
382	390.2	12:45:18.291495	01099408923TRLO1	LSE
682	390.2	12:45:18.298668	01099408924TRLO1	LSE
697	390.2	12:49:38.477731	01099409980TRLO1	LSE
696	390.2	12:49:38.487787	01099409981TRLO1	LSE
682	389.9	12:49:40.378730	01099409986TRLO1	LSE
717	390	12:51:36.531497	01099410575TRLO1	LSE
674	390	12:56:03.051351	01099411494TRLO1	LSE
513	390	12:56:03.059561	01099411495TRLO1	LSE
698	389.9	12:58:19.622616	01099412027TRLO1	LSE
684	389.9	12:58:19.628321	01099412028TRLO1	LSE
395	389.9	12:58:19.633878	01099412029TRLO1	LSE
311	389.9	12:58:19.639913	01099412030TRLO1	LSE
660	389.8	12:58:25.030027	01099412037TRLO1	LSE
693	389.6	13:01:47.533676	01099412897TRLO1	LSE
655	389.6	13:01:47.545839	01099412899TRLO1	LSE
712	389.6	13:04:21.501066	01099413559TRLO1	LSE
722	389.6	13:04:21.509580	01099413560TRLO1	LSE
683	389.6	13:07:52.062047	01099414530TRLO1	LSE
717	389.5	13:09:11.441330	01099414812TRLO1	LSE
675	389.5	13:09:11.451463	01099414813TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
704	389.4	13:09:57.098310	01099415136TRLO1	LSE
682	389.4	13:14:32.955296	01099416363TRLO1	LSE
722	389.4	13:14:32.965319	01099416364TRLO1	LSE
698	389.6	13:18:03.743113	01099417240TRLO1	LSE
694	389.6	13:18:03.754223	01099417241TRLO1	LSE
686	389.4	13:20:13.471508	01099417673TRLO1	LSE
683	389.3	13:22:42.859499	01099418312TRLO1	LSE
713	389.3	13:22:42.870668	01099418313TRLO1	LSE
715	389.2	13:25:00.974702	01099418887TRLO1	LSE
705	389.2	13:27:41.252267	01099419599TRLO1	LSE
655	389.2	13:27:41.275837	01099419603TRLO1	LSE
676	389.1	13:30:04.524983	01099421032TRLO1	LSE
694	389.1	13:30:04.538798	01099421033TRLO1	LSE
1339	389.6	13:30:13.655248	01099421495TRLO1	LSE
1339	389.3	13:30:37.329188	01099422136TRLO1	LSE
3127	388.7	13:31:25.107539	01099422662TRLO1	LSE
6873	388.7	13:31:25.117945	01099422664TRLO1	LSE
697	388.7	13:31:25.223471	01099422670TRLO1	LSE
659	388.7	13:31:25.232791	01099422671TRLO1	LSE
82	388.4	13:31:26.612207	01099422690TRLO1	LSE
13	388.4	13:31:26.653062	01099422691TRLO1	LSE
713	388.8	13:32:22.724390	01099423035TRLO1	LSE
530	388.8	13:32:48.754211	01099423164TRLO1	LSE
159	388.9	13:33:12.095714	01099423343TRLO1	LSE
698	388.8	13:34:59.562180	01099423870TRLO1	LSE
697	389	13:36:29.768870	01099424357TRLO1	LSE
701	389	13:36:29.776888	01099424358TRLO1	LSE
687	388.9	13:37:03.512528	01099424558TRLO1	LSE
664	388.9	13:38:42.163994	01099425200TRLO1	LSE
684	389	13:40:10.593696	01099425814TRLO1	LSE
712	389.4	13:41:51.355753	01099426434TRLO1	LSE
668	389.3	13:41:55.256819	01099426446TRLO1	LSE
695	389.2	13:43:46.844003	01099427241TRLO1	LSE
708	389.4	13:45:51.500597	01099427902TRLO1	LSE
143	389.4	13:45:51.509727	01099427903TRLO1	LSE
524	389.4	13:45:51.516010	01099427904TRLO1	LSE
699	389.9	13:47:44.374928	01099429300TRLO1	LSE
693	389.9	13:47:44.388933	01099429302TRLO1	LSE
684	389.8	13:47:44.947526	01099429308TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
252	390	13:49:36.190374	01099429931TRLO1	LSE
445	390	13:49:36.195962	01099429932TRLO1	LSE
171	389.9	13:50:01.940566	01099430097TRLO1	LSE
288	390	13:54:01.951568	01099431606TRLO1	LSE
460	390.3	13:55:30.657278	01099431994TRLO1	LSE
203	390.3	13:55:30.665495	01099431996TRLO1	LSE
688	390.2	13:55:30.671022	01099431997TRLO1	LSE
275	390.2	13:55:30.675228	01099431998TRLO1	LSE
449	390.2	13:55:30.679033	01099432000TRLO1	LSE
660	390.1	13:55:30.759841	01099432003TRLO1	LSE
702	390.2	13:56:15.513206	01099432200TRLO1	LSE
692	390.1	13:57:56.951618	01099432770TRLO1	LSE
681	390.1	13:57:56.958262	01099432771TRLO1	LSE
659	390	13:58:40.409618	01099433048TRLO1	LSE
711	389.9	14:00:38.258126	01099433492TRLO1	LSE
683	389.9	14:00:38.267188	01099433493TRLO1	LSE
161	389.4	14:02:51.219750	01099434110TRLO1	LSE
834	389.4	14:02:51.229880	01099434111TRLO1	LSE
1000	389.4	14:02:51.236360	01099434112TRLO1	LSE
689	389.3	14:04:07.725224	01099434630TRLO1	LSE
715	389.5	14:09:35.193395	01099436811TRLO1	LSE
695	389.5	14:09:35.199180	01099436812TRLO1	LSE
509	389.4	14:09:36.202348	01099436814TRLO1	LSE
201	389.4	14:09:36.213283	01099436815TRLO1	LSE
684	389.4	14:09:36.221770	01099436816TRLO1	LSE
710	389.7	14:13:19.104971	01099438193TRLO1	LSE
5	389.7	14:13:19.115216	01099438194TRLO1	LSE
711	389.6	14:13:19.123090	01099438195TRLO1	LSE
698	389.6	14:13:19.129911	01099438196TRLO1	LSE
684	389.5	14:15:00.558452	01099438851TRLO1	LSE
692	389.4	14:15:55.847261	01099439323TRLO1	LSE
707	389.8	14:16:19.980322	01099439523TRLO1	LSE
285	389.5	14:17:24.264587	01099439942TRLO1	LSE
384	389.5	14:17:30.876117	01099439987TRLO1	LSE
661	389.4	14:22:09.473639	01099441844TRLO1	LSE
701	389.4	14:22:09.492183	01099441846TRLO1	LSE
718	389.3	14:24:22.702016	01099442548TRLO1	LSE
688	389.3	14:24:22.710718	01099442549TRLO1	LSE
706	389.1	14:24:22.906776	01099442558TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
703	388.9	14:25:32.104497	01099442929TRLO1	LSE
665	388.8	14:26:56.826559	01099443415TRLO1	LSE
9905	388.8	14:29:53.112045	01099445003TRLO1	LSE
691	388.8	14:29:53.206074	01099445014TRLO1	LSE
428	388.8	14:29:53.212181	01099445016TRLO1	LSE
295	388.8	14:29:53.220348	01099445017TRLO1	LSE
688	389	14:30:08.630884	01099447282TRLO1	LSE
242	389.2	14:30:24.560371	01099448136TRLO1	LSE
1778	389.2	14:30:40.796102	01099448835TRLO1	LSE
1330	389.2	14:31:19.470565	01099450208TRLO1	LSE
1455	389.2	14:31:19.479380	01099450209TRLO1	LSE
687	389.4	14:33:11.742962	01099452394TRLO1	LSE
524	389.4	14:33:11.749614	01099452395TRLO1	LSE
356	389.7	14:34:38.677091	01099454175TRLO1	LSE
631	389.7	14:34:38.686414	01099454176TRLO1	LSE
1079	389.6	14:35:19.360056	01099455013TRLO1	LSE
1006	389.6	14:35:19.369829	01099455014TRLO1	LSE
3323	389.5	14:35:19.528939	01099455023TRLO1	LSE
1677	389.5	14:35:19.541085	01099455024TRLO1	LSE
1426	389.5	14:35:19.553181	01099455025TRLO1	LSE
708	389.3	14:36:02.238335	01099456226TRLO1	LSE
694	389.3	14:36:02.246322	01099456228TRLO1	LSE
306	389.3	14:36:02.253067	01099456230TRLO1	LSE
391	389.3	14:36:02.259651	01099456231TRLO1	LSE
686	389.2	14:36:27.482969	01099456855TRLO1	LSE
999	389.4	14:38:10.750937	01099459440TRLO1	LSE
1061	389.4	14:38:10.761971	01099459441TRLO1	LSE
1018	389.8	14:39:57.212714	01099461537TRLO1	LSE
752	389.8	14:39:57.222496	01099461538TRLO1	LSE
333	389.8	14:39:57.232248	01099461539TRLO1	LSE
1037	389.8	14:40:00.114263	01099461575TRLO1	LSE
639	389.8	14:40:01.118570	01099461599TRLO1	LSE
398	389.8	14:40:01.127251	01099461601TRLO1	LSE
1438	389.7	14:40:02.218164	01099461642TRLO1	LSE
1417	389.7	14:40:02.227671	01099461643TRLO1	LSE
1064	389.8	14:41:40.024173	01099464056TRLO1	LSE
1029	389.8	14:41:40.031574	01099464057TRLO1	LSE
1062	389.7	14:42:00.252361	01099464408TRLO1	LSE
1032	389.6	14:42:31.000758	01099464996TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1032	389.2	14:43:09.872020	01099465986TRLO1	LSE
715	389.3	14:44:04.064043	01099467204TRLO1	LSE
200	389.3	14:44:39.822623	01099467810TRLO1	LSE
400	389.3	14:44:39.832440	01099467811TRLO1	LSE
109	389.3	14:44:39.840269	01099467812TRLO1	LSE
5000	389.2	14:45:00.873480	01099468180TRLO1	LSE
709	389.3	14:45:00.952978	01099468181TRLO1	LSE
397	389.5	14:45:32.194975	01099469202TRLO1	LSE
646	389.5	14:45:33.699809	01099469256TRLO1	LSE
1037	389.5	14:46:04.646351	01099470011TRLO1	LSE
713	389.5	14:46:04.657423	01099470013TRLO1	LSE
677	389.7	14:48:04.819058	01099472957TRLO1	LSE
672	389.7	14:48:04.832529	01099472958TRLO1	LSE
1073	389.6	14:48:24.397445	01099473325TRLO1	LSE
1073	389.6	14:48:24.407101	01099473327TRLO1	LSE
5000	389.5	14:48:47.096029	01099474018TRLO1	LSE
992	389.5	14:48:47.125847	01099474019TRLO1	LSE
699	389.6	14:50:41.996181	01099476445TRLO1	LSE
664	389.6	14:50:42.006326	01099476446TRLO1	LSE
711	389.5	14:50:52.511799	01099476659TRLO1	LSE
670	389.4	14:51:01.228217	01099476804TRLO1	LSE
1024	389.5	14:52:29.718569	01099478732TRLO1	LSE
1002	389.5	14:52:29.736499	01099478738TRLO1	LSE
138	389.2	14:53:11.943852	01099479690TRLO1	LSE
200	389.2	14:53:12.134662	01099479698TRLO1	LSE
134	389.2	14:53:16.448146	01099479800TRLO1	LSE
248	389.2	14:53:16.561128	01099479803TRLO1	LSE
153	389	14:53:16.743183	01099479811TRLO1	LSE
600	389	14:53:29.077204	01099480130TRLO1	LSE
200	389	14:53:29.088621	01099480131TRLO1	LSE
200	389	14:53:29.098034	01099480132TRLO1	LSE
1000	389	14:53:29.107185	01099480134TRLO1	LSE
700	389	14:53:29.116590	01099480136TRLO1	LSE
200	389	14:53:29.125441	01099480137TRLO1	LSE
600	389	14:53:29.141456	01099480139TRLO1	LSE
400	389	14:53:29.149893	01099480140TRLO1	LSE
600	389	14:53:29.156973	01099480141TRLO1	LSE
400	389	14:53:29.164553	01099480143TRLO1	LSE
600	389	14:53:29.210024	01099480144TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
200	389	14:53:29.220963	01099480145TRLO1	LSE
600	389	14:53:29.229483	01099480146TRLO1	LSE
600	389	14:53:29.236940	01099480147TRLO1	LSE
800	389	14:53:29.276040	01099480148TRLO1	LSE
400	389	14:53:29.305594	01099480150TRLO1	LSE
400	389	14:53:29.336778	01099480153TRLO1	LSE
200	389	14:53:29.368508	01099480154TRLO1	LSE
1147	389	14:53:44.418677	01099480515TRLO1	LSE
1018	389	14:53:44.489992	01099480517TRLO1	LSE
200	389.2	14:54:10.331525	01099481660TRLO1	LSE
200	389.2	14:54:10.340357	01099481661TRLO1	LSE
200	389.2	14:54:10.529611	01099481665TRLO1	LSE
58	389.2	14:54:10.539503	01099481668TRLO1	LSE
663	389.3	14:54:30.277715	01099482194TRLO1	LSE
137	389.1	14:54:55.615033	01099482663TRLO1	LSE
200	389.1	14:54:57.725177	01099482726TRLO1	LSE
200	389.1	14:54:57.923889	01099482730TRLO1	LSE
152	389.1	14:54:58.167423	01099482736TRLO1	LSE
400	389.1	14:55:19.070969	01099483787TRLO1	LSE
400	389.1	14:55:19.275589	01099483788TRLO1	LSE
634	389.1	14:55:19.285933	01099483789TRLO1	LSE
481	388.9	14:55:41.303452	01099484267TRLO1	LSE
189	388.9	14:55:41.312192	01099484268TRLO1	LSE
11	388.9	14:55:41.319394	01099484270TRLO1	LSE
11	388.9	14:55:41.326409	01099484271TRLO1	LSE
11	388.9	14:55:41.333037	01099484272TRLO1	LSE
11	388.9	14:55:41.339474	01099484273TRLO1	LSE
200	388.9	14:55:41.345310	01099484274TRLO1	LSE
200	388.9	14:55:41.404650	01099484275TRLO1	LSE
241	388.9	14:55:41.414457	01099484276TRLO1	LSE
819	389	14:56:38.583207	01099485301TRLO1	LSE
200	389	14:56:38.592669	01099485302TRLO1	LSE
1051	389	14:56:38.601006	01099485304TRLO1	LSE
677	388.9	14:57:16.345153	01099486079TRLO1	LSE
719	388.9	14:57:16.354959	01099486081TRLO1	LSE
116	388.7	14:57:33.807505	01099486468TRLO1	LSE
200	388.7	14:57:33.820050	01099486469TRLO1	LSE
200	388.7	14:57:33.829671	01099486470TRLO1	LSE
200	388.7	14:57:33.838835	01099486472TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
200	388.7	14:57:33.848348	01099486474TRLO1	LSE
4084	388.7	14:57:33.993647	01099486482TRLO1	LSE
395	388.9	14:57:59.828510	01099487169TRLO1	LSE
330	388.9	14:57:59.839788	01099487170TRLO1	LSE
708	389	14:59:47.378184	01099489680TRLO1	LSE
704	389	14:59:47.388528	01099489681TRLO1	LSE
6	388.9	14:59:58.003687	01099489882TRLO1	LSE
200	388.9	14:59:58.013668	01099489883TRLO1	LSE
200	388.9	14:59:58.022148	01099489887TRLO1	LSE
200	388.9	14:59:58.029971	01099489889TRLO1	LSE
65	388.9	14:59:58.037676	01099489890TRLO1	LSE
674	389.6	15:01:15.631889	01099492893TRLO1	LSE
713	389.6	15:01:15.639955	01099492895TRLO1	LSE
677	389.5	15:01:55.401403	01099494196TRLO1	LSE
675	389.4	15:02:04.916870	01099494433TRLO1	LSE
1068	389.4	15:03:45.438475	01099496656TRLO1	LSE
1070	389.4	15:03:45.446881	01099496658TRLO1	LSE
200	389.4	15:04:28.545701	01099497444TRLO1	LSE
200	389.4	15:04:28.555371	01099497445TRLO1	LSE
200	389.4	15:04:28.564747	01099497446TRLO1	LSE
103	389.4	15:04:28.573833	01099497447TRLO1	LSE
678	389.5	15:05:08.494999	01099498315TRLO1	LSE
988	389.5	15:05:33.242491	01099498964TRLO1	LSE
381	389.6	15:07:32.932423	01099501773TRLO1	LSE
297	389.6	15:07:32.942519	01099501774TRLO1	LSE
415	389.6	15:07:33.427477	01099501782TRLO1	LSE
260	389.6	15:07:33.447074	01099501785TRLO1	LSE
681	389.6	15:08:19.927233	01099502712TRLO1	LSE
999	389.6	15:08:19.937441	01099502713TRLO1	LSE
700	389.5	15:08:42.740543	01099503109TRLO1	LSE
713	389.5	15:08:42.750351	01099503110TRLO1	LSE
718	389.4	15:10:00.756142	01099504552TRLO1	LSE
701	389.4	15:10:00.767170	01099504553TRLO1	LSE
381	389.6	15:11:54.340936	01099507248TRLO1	LSE
617	389.6	15:11:54.350138	01099507250TRLO1	LSE
723	389.6	15:11:54.358643	01099507252TRLO1	LSE
85	389.6	15:11:54.367006	01099507253TRLO1	LSE
259	389.6	15:11:54.375015	01099507254TRLO1	LSE
1467	389.6	15:11:54.382462	01099507255TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1706	389.6	15:12:15.827630	01099507808TRLO1	LSE
709	389.6	15:12:15.836287	01099507809TRLO1	LSE
72	389.2	15:12:35.180152	01099508412TRLO1	LSE
6928	389.2	15:12:35.500347	01099508418TRLO1	LSE
44	389	15:12:50.883535	01099508769TRLO1	LSE
200	389	15:12:51.127475	01099508782TRLO1	LSE
200	389	15:12:51.137515	01099508783TRLO1	LSE
200	389	15:12:51.384616	01099508791TRLO1	LSE
7	389	15:12:52.931040	01099508853TRLO1	LSE
200	389	15:12:52.941292	01099508854TRLO1	LSE
200	389	15:12:56.735989	01099508938TRLO1	LSE
1349	389	15:13:05.725336	01099509137TRLO1	LSE
33	389.2	15:15:14.285610	01099511725TRLO1	LSE
648	389.2	15:15:14.295750	01099511728TRLO1	LSE
721	389.2	15:15:14.303375	01099511730TRLO1	LSE
320	389.2	15:15:19.983096	01099511840TRLO1	LSE
367	389.2	15:15:20.079000	01099511841TRLO1	LSE
1603	389	15:15:24.707805	01099511914TRLO1	LSE
667	389	15:15:24.718614	01099511915TRLO1	LSE
360	389	15:15:24.727934	01099511916TRLO1	LSE
534	389	15:15:24.737188	01099511917TRLO1	LSE
758	389	15:15:24.745418	01099511918TRLO1	LSE
242	389	15:15:24.753668	01099511919TRLO1	LSE
436	389	15:15:24.761849	01099511920TRLO1	LSE
1973	388.7	15:15:24.771737	01099511921TRLO1	LSE
678	389.2	15:15:24.788532	01099511922TRLO1	LSE
678	388.9	15:17:10.956980	01099514216TRLO1	LSE
724	388.9	15:17:10.966933	01099514217TRLO1	LSE
701	388.9	15:17:34.310510	01099514726TRLO1	LSE
392	389	15:18:46.920694	01099516274TRLO1	LSE
629	389	15:18:46.930491	01099516275TRLO1	LSE
985	389	15:18:47.011112	01099516276TRLO1	LSE
60	389	15:18:47.021584	01099516277TRLO1	LSE
1070	389.1	15:19:40.946876	01099517466TRLO1	LSE
724	389.1	15:19:40.954109	01099517468TRLO1	LSE
695	389.1	15:21:03.240738	01099519348TRLO1	LSE
664	389.1	15:21:03.249303	01099519349TRLO1	LSE
693	389.1	15:21:38.008503	01099519977TRLO1	LSE
720	389.2	15:22:17.271429	01099520704TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
686	389.1	15:22:50.718814	01099521380TRLO1	LSE
664	389.2	15:23:51.292797	01099522633TRLO1	LSE
701	389.2	15:23:59.712115	01099522806TRLO1	LSE
697	389.2	15:26:42.781547	01099527086TRLO1	LSE
29	389.2	15:26:42.790476	01099527087TRLO1	LSE
376	389.2	15:26:42.884260	01099527088TRLO1	LSE
338	389.2	15:26:42.894094	01099527090TRLO1	LSE
77	389.2	15:26:42.901086	01099527092TRLO1	LSE
100	389.2	15:26:42.907452	01099527093TRLO1	LSE
485	389.2	15:26:42.913705	01099527094TRLO1	LSE
343	389.2	15:26:52.496370	01099527424TRLO1	LSE
343	389.2	15:26:52.505750	01099527425TRLO1	LSE
723	389.2	15:26:52.514265	01099527426TRLO1	LSE
5002	388.9	15:27:24.073449	01099528113TRLO1	LSE
200	388.9	15:28:00.382042	01099528905TRLO1	LSE
200	388.9	15:28:00.393724	01099528906TRLO1	LSE
200	388.9	15:28:06.912310	01099529015TRLO1	LSE
200	388.9	15:28:06.922016	01099529016TRLO1	LSE
200	388.9	15:28:06.927893	01099529017TRLO1	LSE
60	388.9	15:28:06.934025	01099529018TRLO1	LSE
200	388.9	15:28:06.940139	01099529019TRLO1	LSE
200	388.9	15:28:06.945746	01099529020TRLO1	LSE
622	389.3	15:29:05.160423	01099530491TRLO1	LSE
39	389.3	15:29:05.170434	01099530493TRLO1	LSE
321	389.3	15:29:05.270924	01099530501TRLO1	LSE
344	389.3	15:29:05.285671	01099530502TRLO1	LSE
700	389.2	15:29:06.272267	01099530540TRLO1	LSE
671	389.2	15:29:06.283712	01099530541TRLO1	LSE
688	389.2	15:30:23.621480	01099532683TRLO1	LSE
658	389.3	15:30:51.887389	01099533367TRLO1	LSE
658	389.5	15:32:06.760105	01099535661TRLO1	LSE
712	389.5	15:32:06.767934	01099535662TRLO1	LSE
1040	389.3	15:32:28.097582	01099536310TRLO1	LSE
669	389.3	15:34:06.191432	01099538492TRLO1	LSE
1027	389.3	15:34:06.202262	01099538493TRLO1	LSE
698	389.2	15:34:38.052794	01099539403TRLO1	LSE
681	389.2	15:34:38.061689	01099539404TRLO1	LSE
531	389.2	15:35:30.381821	01099541298TRLO1	LSE
175	389.2	15:35:30.394730	01099541300TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
722	389.1	15:36:11.370310	01099542396TRLO1	LSE
681	389.2	15:36:57.086256	01099543364TRLO1	LSE
724	389.1	15:37:27.219498	01099544108TRLO1	LSE
538	388.9	15:38:02.911458	01099544935TRLO1	LSE
696	389	15:39:35.469144	01099547318TRLO1	LSE
685	389	15:39:35.569672	01099547340TRLO1	LSE
600	389.2	15:40:19.366847	01099548296TRLO1	LSE
100	389.2	15:40:19.376743	01099548297TRLO1	LSE
700	389.1	15:40:29.972084	01099548558TRLO1	LSE
718	389.1	15:40:29.979813	01099548559TRLO1	LSE
214	389.2	15:41:26.003806	01099550286TRLO1	LSE
499	389.2	15:41:26.010915	01099550287TRLO1	LSE
721	389.4	15:42:37.165979	01099552784TRLO1	LSE
689	389.4	15:44:10.486557	01099555666TRLO1	LSE
682	389.4	15:44:10.498537	01099555667TRLO1	LSE
700	389.3	15:46:07.285667	01099558303TRLO1	LSE
689	389.3	15:46:07.295545	01099558306TRLO1	LSE
3027	389.2	15:46:10.028643	01099558372TRLO1	LSE
704	389.2	15:46:10.101676	01099558375TRLO1	LSE
608	389.3	15:47:30.486349	01099560460TRLO1	LSE
105	389.3	15:47:30.497119	01099560461TRLO1	LSE
705	389.3	15:47:30.510188	01099560462TRLO1	LSE
714	389.2	15:47:49.415258	01099560891TRLO1	LSE
683	389.4	15:48:11.854450	01099561562TRLO1	LSE
194	389.4	15:49:14.888324	01099563043TRLO1	LSE
512	389.4	15:49:14.899161	01099563044TRLO1	LSE
724	389.2	15:50:00.681438	01099564110TRLO1	LSE
3134	389	15:50:31.456713	01099564643TRLO1	LSE
866	389	15:50:31.465034	01099564644TRLO1	LSE
37	389	15:50:31.540080	01099564646TRLO1	LSE
630	389	15:50:31.553184	01099564648TRLO1	LSE
659	388.9	15:50:42.961096	01099564960TRLO1	LSE
710	388.7	15:52:13.287071	01099567334TRLO1	LSE
713	389	15:54:17.723751	01099570430TRLO1	LSE
683	389	15:55:30.173029	01099572305TRLO1	LSE
698	389.1	15:56:26.524252	01099573679TRLO1	LSE
4000	389	15:57:06.826741	01099574903TRLO1	LSE
36	388.9	15:57:21.355966	01099575216TRLO1	LSE
30	388.9	15:57:21.365559	01099575217TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
3943	388.9	15:57:21.373505	01099575218TRLO1	LSE
200	388.9	15:57:21.384960	01099575220TRLO1	LSE
200	388.9	15:57:21.393675	01099575222TRLO1	LSE
200	388.9	15:57:21.400840	01099575223TRLO1	LSE
20	388.9	15:57:21.407638	01099575224TRLO1	LSE
200	388.9	15:57:21.414746	01099575225TRLO1	LSE
200	388.9	15:57:21.421920	01099575226TRLO1	LSE
200	388.9	15:57:21.428296	01099575228TRLO1	LSE
200	388.9	15:57:21.434589	01099575229TRLO1	LSE
200	388.9	15:57:21.441376	01099575230TRLO1	LSE
200	388.9	15:57:21.447983	01099575231TRLO1	LSE
200	388.9	15:57:21.454638	01099575235TRLO1	LSE
200	388.9	15:57:21.461719	01099575237TRLO1	LSE
200	388.9	15:57:21.468441	01099575239TRLO1	LSE
200	388.9	15:57:21.476079	01099575242TRLO1	LSE
371	388.9	15:57:21.484358	01099575244TRLO1	LSE
709	389	15:58:12.362211	01099577109TRLO1	LSE
677	389.1	16:00:08.062435	01099580841TRLO1	LSE
2867	388.9	16:00:17.929076	01099581478TRLO1	LSE
2133	388.9	16:00:17.941068	01099581479TRLO1	LSE
702	389.2	16:00:37.914167	01099582308TRLO1	LSE
5662	389	16:01:15.051736	01099583590TRLO1	LSE
1338	389	16:01:15.063563	01099583591TRLO1	LSE
690	389.1	16:01:40.213913	01099584542TRLO1	LSE
726	389.4	16:03:33.619968	01099587056TRLO1	LSE
727	389.4	16:05:00.231186	01099588897TRLO1	LSE
686	389.6	16:06:08.578642	01099590721TRLO1	LSE
707	389.6	16:07:01.345497	01099591962TRLO1	LSE
707	389.5	16:08:03.305156	01099593099TRLO1	LSE
6000	389.5	16:08:19.789994	01099593509TRLO1	LSE
431	389.6	16:09:16.599051	01099594484TRLO1	LSE
290	389.6	16:09:16.610223	01099594485TRLO1	LSE
384	389.4	16:09:22.216019	01099594571TRLO1	LSE
914	389.4	16:09:23.872336	01099594614TRLO1	LSE
914	389.4	16:09:24.495001	01099594628TRLO1	LSE
914	389.4	16:09:24.808868	01099594632TRLO1	LSE
874	389.4	16:09:25.795349	01099594651TRLO1	LSE
680	389.4	16:11:05.098035	01099596375TRLO1	LSE
3532	389.3	16:11:21.354555	01099596648TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
134	389.3	16:11:21.587011	01099596661TRLO1	LSE
914	389.3	16:11:21.882945	01099596674TRLO1	LSE
914	389.3	16:11:22.436506	01099596683TRLO1	LSE
914	389.3	16:11:22.792904	01099596685TRLO1	LSE
592	389.3	16:11:23.101359	01099596688TRLO1	LSE
672	389.3	16:11:37.024772	01099596960TRLO1	LSE
2000	389.6	16:19:04.893576	01099606059TRLO1	LSE
5174	389.6	16:20:54.652884	01099609133TRLO1	LSE
1476	389.6	16:20:54.663775	01099609134TRLO1	LSE
8000	389.4	16:22:49.772992	01099612109TRLO1	LSE
500	389.3	16:24:20.167025	01099614411TRLO1	LSE