

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
981	393.7	08:00:31.161374	01103992497TRLO1	LSE
1001	393.7	08:00:31.170850	01103992499TRLO1	LSE
702	392.8	08:01:04.681244	01103993063TRLO1	LSE
652	393.1	08:01:59.215618	01103993690TRLO1	LSE
984	393.1	08:02:03.922624	01103993744TRLO1	LSE
694	392.8	08:04:43.142102	01103995338TRLO1	LSE
751	392.8	08:04:43.151167	01103995339TRLO1	LSE
208	392.8	08:05:09.348471	01103995436TRLO1	LSE
664	392.8	08:05:09.355940	01103995437TRLO1	LSE
688	393	08:05:20.071146	01103995498TRLO1	LSE
660	393	08:05:20.091619	01103995501TRLO1	LSE
650	392.5	08:06:10.067078	01103995754TRLO1	LSE
673	392.2	08:06:38.982337	01103995901TRLO1	LSE
1017	392	08:07:39.183560	01103996196TRLO1	LSE
639	392.2	08:08:17.237642	01103996501TRLO1	LSE
1041	392.2	08:08:17.246584	01103996502TRLO1	LSE
641	392	08:09:50.300850	01103997279TRLO1	LSE
652	392	08:09:50.311803	01103997280TRLO1	LSE
969	392	08:11:16.046343	01103997854TRLO1	LSE
991	392	08:11:16.054887	01103997855TRLO1	LSE
263	392	08:12:03.749636	01103998125TRLO1	LSE
409	392	08:12:03.759229	01103998126TRLO1	LSE
400	391.7	08:12:31.997243	01103998333TRLO1	LSE
272	391.7	08:12:32.006826	01103998334TRLO1	LSE
671	391.7	08:12:32.012574	01103998335TRLO1	LSE
668	392.1	08:16:36.908358	01103999810TRLO1	LSE
598	392.1	08:16:36.917872	01103999811TRLO1	LSE
97	392.1	08:16:36.923954	01103999812TRLO1	LSE
633	392.6	08:18:51.553468	01104000394TRLO1	LSE
46	392.6	08:18:51.561496	01104000395TRLO1	LSE
673	392.6	08:18:51.567374	01104000396TRLO1	LSE
639	392.6	08:19:15.287830	01104000515TRLO1	LSE
646	392.6	08:19:46.449494	01104000731TRLO1	LSE
694	393	08:20:49.256990	01104001059TRLO1	LSE
661	393	08:20:49.264943	01104001061TRLO1	LSE
640	392.7	08:22:08.704195	01104001423TRLO1	LSE
658	392.7	08:22:08.713677	01104001424TRLO1	LSE
633	392.6	08:22:39.259278	01104001545TRLO1	LSE
38	392.6	08:22:39.269351	01104001546TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
100	392.6	08:23:20.022918	01104001781TRLO1	LSE
554	392.6	08:23:20.861512	01104001797TRLO1	LSE
679	392.2	08:24:44.189232	01104002338TRLO1	LSE
665	392.4	08:26:03.332052	01104002833TRLO1	LSE
679	392.4	08:26:03.340920	01104002834TRLO1	LSE
633	392.3	08:26:26.970124	01104002917TRLO1	LSE
633	392.5	08:27:42.901935	01104003306TRLO1	LSE
376	392.5	08:27:51.720841	01104003357TRLO1	LSE
365	392.5	08:27:51.731579	01104003358TRLO1	LSE
670	392.4	08:28:34.190650	01104003731TRLO1	LSE
666	392.4	08:28:34.199979	01104003732TRLO1	LSE
633	392.3	08:28:58.829384	01104003923TRLO1	LSE
1	392.3	08:29:45.514336	01104004315TRLO1	LSE
3	392.3	08:29:51.527160	01104004345TRLO1	LSE
53	392.5	08:30:14.650441	01104004515TRLO1	LSE
580	392.5	08:30:14.658899	01104004516TRLO1	LSE
77	392.5	08:31:30.615637	01104005021TRLO1	LSE
556	392.5	08:31:30.624157	01104005022TRLO1	LSE
136	392.5	08:31:30.629869	01104005023TRLO1	LSE
473	392.5	08:31:38.229841	01104005097TRLO1	LSE
176	392.5	08:31:38.236815	01104005098TRLO1	LSE
211	392.5	08:31:38.241492	01104005099TRLO1	LSE
667	392.5	08:33:17.218409	01104005905TRLO1	LSE
642	392.5	08:33:17.226806	01104005906TRLO1	LSE
657	392.3	08:33:38.172485	01104006069TRLO1	LSE
666	392.1	08:34:32.500190	01104006425TRLO1	LSE
644	392.1	08:34:36.207045	01104006460TRLO1	LSE
650	391.8	08:35:21.491825	01104006814TRLO1	LSE
633	391.3	08:36:40.139752	01104007268TRLO1	LSE
9	391.4	08:37:58.282598	01104007760TRLO1	LSE
663	391.4	08:38:01.191004	01104007808TRLO1	LSE
400	391.4	08:38:30.232314	01104007976TRLO1	LSE
301	391.4	08:38:30.241498	01104007977TRLO1	LSE
660	391.6	08:45:59.994963	01104010210TRLO1	LSE
676	391.6	08:46:00.005532	01104010211TRLO1	LSE
690	391.5	08:46:00.088651	01104010217TRLO1	LSE
696	391.8	08:50:50.276517	01104011752TRLO1	LSE
703	391.8	08:50:50.287094	01104011753TRLO1	LSE
348	391.7	08:53:08.886896	01104012453TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
355	391.7	08:53:08.897013	01104012454TRLO1	LSE
660	391.7	08:53:08.904676	01104012455TRLO1	LSE
641	391.6	08:55:46.511540	01104013189TRLO1	LSE
680	391.6	08:55:46.521204	01104013190TRLO1	LSE
675	391.6	08:57:06.145090	01104013619TRLO1	LSE
646	391.9	08:57:35.888732	01104013719TRLO1	LSE
664	391.9	08:57:35.896587	01104013720TRLO1	LSE
638	392.2	09:04:58.081910	01104016774TRLO1	LSE
699	392.2	09:04:58.092668	01104016775TRLO1	LSE
690	391.9	09:11:18.411584	01104019893TRLO1	LSE
667	392.1	09:12:30.744247	01104020268TRLO1	LSE
674	392.1	09:12:30.753661	01104020269TRLO1	LSE
264	392.1	09:13:24.822384	01104020509TRLO1	LSE
419	392.1	09:13:24.832977	01104020510TRLO1	LSE
234	392.1	09:13:24.923294	01104020511TRLO1	LSE
404	392.1	09:13:24.933369	01104020512TRLO1	LSE
659	391.9	09:13:56.978272	01104020733TRLO1	LSE
648	391.9	09:13:56.987412	01104020735TRLO1	LSE
673	391.5	09:17:15.946345	01104021887TRLO1	LSE
644	391.5	09:17:15.955927	01104021888TRLO1	LSE
1000	391.4	09:17:45.289316	01104022000TRLO1	LSE
4000	391.4	09:17:45.299467	01104022001TRLO1	LSE
667	391.7	09:20:09.153783	01104022865TRLO1	LSE
694	391.7	09:20:09.161261	01104022866TRLO1	LSE
673	391.5	09:21:48.707061	01104023407TRLO1	LSE
316	391.5	09:25:16.995207	01104024117TRLO1	LSE
327	391.5	09:25:17.004954	01104024118TRLO1	LSE
672	391.4	09:25:17.011398	01104024119TRLO1	LSE
665	391.4	09:25:17.015964	01104024120TRLO1	LSE
664	391	09:26:50.525093	01104024500TRLO1	LSE
404	391	09:29:22.451974	01104025055TRLO1	LSE
269	391	09:29:22.461148	01104025056TRLO1	LSE
639	391	09:29:22.469316	01104025057TRLO1	LSE
648	391.2	09:30:36.765762	01104025452TRLO1	LSE
342	391.2	09:30:36.775348	01104025453TRLO1	LSE
345	391.2	09:30:36.781776	01104025454TRLO1	LSE
653	391	09:32:10.947004	01104026260TRLO1	LSE
671	391	09:33:06.255662	01104026834TRLO1	LSE
664	390.9	09:36:26.883077	01104028124TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
652	390.9	09:36:26.891585	01104028126TRLO1	LSE
561	390.7	09:39:35.674187	01104029258TRLO1	LSE
105	390.7	09:39:35.686755	01104029259TRLO1	LSE
653	390.7	09:39:35.696459	01104029260TRLO1	LSE
5000	390.6	09:39:40.226244	01104029274TRLO1	LSE
695	390.6	09:39:40.292146	01104029276TRLO1	LSE
660	390.4	09:40:07.824538	01104029533TRLO1	LSE
653	390.1	09:42:12.435076	01104030486TRLO1	LSE
691	390	09:44:20.687906	01104031235TRLO1	LSE
245	389.9	09:44:53.044820	01104031398TRLO1	LSE
398	389.9	09:44:53.053494	01104031399TRLO1	LSE
685	389.9	09:44:53.059892	01104031400TRLO1	LSE
677	389.9	09:46:26.322519	01104032056TRLO1	LSE
689	389.9	09:46:26.332257	01104032057TRLO1	LSE
5000	389.8	09:46:41.603553	01104032202TRLO1	LSE
653	389.8	09:46:41.654101	01104032203TRLO1	LSE
27	389.8	09:48:54.883406	01104032991TRLO1	LSE
19	389.8	09:48:54.890600	01104032993TRLO1	LSE
590	389.8	09:48:55.688957	01104033001TRLO1	LSE
663	389.9	09:53:50.469030	01104034843TRLO1	LSE
688	389.9	09:53:50.478685	01104034844TRLO1	LSE
673	390.1	09:55:22.240697	01104035370TRLO1	LSE
641	389.9	09:57:47.966421	01104036154TRLO1	LSE
669	389.7	10:00:03.370115	01104036787TRLO1	LSE
677	389.7	10:00:21.213756	01104036892TRLO1	LSE
646	389.3	10:00:49.967141	01104037026TRLO1	LSE
553	389.7	10:03:11.412027	01104037878TRLO1	LSE
121	389.7	10:03:11.420728	01104037879TRLO1	LSE
65	389.6	10:03:30.543623	01104037989TRLO1	LSE
612	389.6	10:03:30.555334	01104037990TRLO1	LSE
684	389.7	10:04:19.516650	01104038242TRLO1	LSE
651	389.7	10:07:22.078548	01104039019TRLO1	LSE
664	389.6	10:07:42.105955	01104039114TRLO1	LSE
648	389.5	10:09:31.057071	01104039551TRLO1	LSE
686	389.6	10:12:43.609282	01104040596TRLO1	LSE
676	389.6	10:12:43.618191	01104040597TRLO1	LSE
650	389.8	10:16:22.448492	01104041707TRLO1	LSE
655	389.8	10:16:22.456697	01104041708TRLO1	LSE
681	389.7	10:17:05.230704	01104041948TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
675	389.6	10:19:00.191531	01104042612TRLO1	LSE
701	389.6	10:19:14.114847	01104042676TRLO1	LSE
677	389.5	10:25:31.509397	01104044795TRLO1	LSE
636	389.5	10:25:31.522391	01104044796TRLO1	LSE
189	389.5	10:25:31.711933	01104044813TRLO1	LSE
488	389.5	10:25:31.722346	01104044815TRLO1	LSE
24	389.5	10:25:31.729407	01104044816TRLO1	LSE
613	389.5	10:27:17.487987	01104045557TRLO1	LSE
75	389.5	10:27:17.492456	01104045558TRLO1	LSE
666	389.4	10:28:10.623930	01104046302TRLO1	LSE
649	389.4	10:28:10.632663	01104046304TRLO1	LSE
666	389.3	10:29:00.802578	01104046684TRLO1	LSE
671	389.3	10:30:20.868204	01104047460TRLO1	LSE
694	389.3	10:32:27.270075	01104048176TRLO1	LSE
676	389.3	10:34:25.621365	01104048990TRLO1	LSE
661	389.3	10:36:46.204517	01104049707TRLO1	LSE
498	389.8	10:40:05.436768	01104050929TRLO1	LSE
145	389.8	10:40:05.444590	01104050930TRLO1	LSE
226	389.8	10:40:36.394950	01104051092TRLO1	LSE
457	389.8	10:40:36.402895	01104051093TRLO1	LSE
453	389.8	10:40:36.496319	01104051094TRLO1	LSE
222	389.8	10:40:36.506722	01104051095TRLO1	LSE
570	389.6	10:42:59.727043	01104051750TRLO1	LSE
697	389.8	10:45:17.639789	01104052355TRLO1	LSE
639	390.4	10:52:03.985132	01104054467TRLO1	LSE
93	390.4	10:52:03.994970	01104054468TRLO1	LSE
662	390.6	10:54:18.189189	01104055096TRLO1	LSE
697	390.6	10:54:18.198669	01104055097TRLO1	LSE
698	390.5	10:56:28.096544	01104055827TRLO1	LSE
675	390.5	10:56:28.105462	01104055829TRLO1	LSE
678	391.1	11:05:03.410089	01104058601TRLO1	LSE
689	391.1	11:05:03.416904	01104058602TRLO1	LSE
675	391.2	11:05:03.509532	01104058606TRLO1	LSE
447	391.2	11:05:03.516129	01104058607TRLO1	LSE
216	391.2	11:05:03.521091	01104058608TRLO1	LSE
653	391.1	11:05:20.245122	01104058715TRLO1	LSE
643	391.1	11:05:20.253869	01104058716TRLO1	LSE
657	391	11:11:41.192869	01104060511TRLO1	LSE
663	391	11:11:41.202193	01104060512TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
648	391	11:11:41.300003	01104060513TRLO1	LSE
651	391	11:11:41.308868	01104060514TRLO1	LSE
220	391.1	11:12:17.464427	01104060702TRLO1	LSE
477	391.1	11:12:17.473983	01104060703TRLO1	LSE
674	391.1	11:12:17.479681	01104060704TRLO1	LSE
653	391.1	11:15:00.325302	01104061681TRLO1	LSE
660	391.2	11:16:35.271342	01104062069TRLO1	LSE
663	391.4	11:17:15.339396	01104062263TRLO1	LSE
664	391.3	11:17:45.199308	01104062410TRLO1	LSE
685	392.1	11:32:20.270203	01104068173TRLO1	LSE
531	392.1	11:32:20.278742	01104068174TRLO1	LSE
153	392.1	11:32:20.286308	01104068175TRLO1	LSE
641	392	11:33:40.186412	01104068531TRLO1	LSE
669	392	11:33:40.193910	01104068532TRLO1	LSE
673	392.2	11:37:03.793179	01104069429TRLO1	LSE
641	392.2	11:37:03.893299	01104069430TRLO1	LSE
204	392.2	11:37:03.902490	01104069431TRLO1	LSE
692	392.3	11:43:01.643944	01104071082TRLO1	LSE
652	392.3	11:43:01.654428	01104071083TRLO1	LSE
676	392.6	11:48:00.473122	01104072484TRLO1	LSE
688	392.6	11:48:00.482380	01104072486TRLO1	LSE
697	392.5	11:51:37.572479	01104073197TRLO1	LSE
649	392.5	11:51:37.582616	01104073198TRLO1	LSE
157	392.5	11:54:23.300250	01104073859TRLO1	LSE
232	392.5	11:54:23.304202	01104073860TRLO1	LSE
277	392.5	11:54:23.308057	01104073861TRLO1	LSE
398	392.5	11:54:23.312057	01104073862TRLO1	LSE
659	392.4	11:55:13.378502	01104074309TRLO1	LSE
689	392.4	11:55:13.388098	01104074310TRLO1	LSE
490	392	11:59:49.109801	01104075247TRLO1	LSE
156	392	11:59:49.115888	01104075248TRLO1	LSE
593	392	11:59:49.120364	01104075249TRLO1	LSE
80	392	11:59:49.124651	01104075250TRLO1	LSE
693	391.7	12:01:30.755574	01104075769TRLO1	LSE
541	391.4	12:03:23.232556	01104076347TRLO1	LSE
140	391.4	12:03:23.241654	01104076348TRLO1	LSE
648	391.4	12:03:23.247849	01104076349TRLO1	LSE
680	391.8	12:08:17.138891	01104077674TRLO1	LSE
638	391.8	12:08:17.146684	01104077675TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
646	392.2	12:10:42.499149	01104078028TRLO1	LSE
601	392.2	12:10:42.509095	01104078029TRLO1	LSE
96	392.2	12:10:42.515591	01104078030TRLO1	LSE
639	392.2	12:12:52.268539	01104078505TRLO1	LSE
636	392.2	12:12:52.278383	01104078506TRLO1	LSE
694	392.3	12:16:45.644826	01104079458TRLO1	LSE
701	392.3	12:16:45.655380	01104079459TRLO1	LSE
181	392.3	12:19:49.048268	01104080252TRLO1	LSE
370	392.4	12:21:00.070025	01104080711TRLO1	LSE
233	392.4	12:21:00.082306	01104080712TRLO1	LSE
78	392.4	12:21:00.098566	01104080713TRLO1	LSE
41	392.4	12:21:00.107744	01104080714TRLO1	LSE
136	392.4	12:21:00.115749	01104080715TRLO1	LSE
486	392.3	12:21:04.879746	01104080742TRLO1	LSE
353	392.3	12:21:04.888166	01104080744TRLO1	LSE
348	392.3	12:21:04.893479	01104080745TRLO1	LSE
683	392.3	12:30:00.358703	01104082852TRLO1	LSE
671	392.3	12:30:00.372812	01104082853TRLO1	LSE
361	392.4	12:40:05.400946	01104085197TRLO1	LSE
305	392.4	12:40:05.410871	01104085198TRLO1	LSE
681	392.4	12:40:06.001097	01104085202TRLO1	LSE
682	392.4	12:40:59.106319	01104085476TRLO1	LSE
700	392.4	12:40:59.607675	01104085479TRLO1	LSE
19	392.4	12:40:59.618418	01104085480TRLO1	LSE
475	392.4	12:40:59.904941	01104085481TRLO1	LSE
157	392.4	12:41:04.712618	01104085507TRLO1	LSE
644	392.4	12:46:58.331183	01104086809TRLO1	LSE
101	392.4	12:46:58.338973	01104086810TRLO1	LSE
558	392.4	12:46:58.345250	01104086811TRLO1	LSE
221	392.4	12:48:35.362268	01104087205TRLO1	LSE
156	392.4	12:48:35.367442	01104087206TRLO1	LSE
292	392.4	12:48:35.372036	01104087208TRLO1	LSE
126	392.4	12:48:35.376766	01104087209TRLO1	LSE
468	392.4	12:49:29.451225	01104087431TRLO1	LSE
178	392.4	12:49:29.459866	01104087432TRLO1	LSE
1	392.4	12:49:29.464756	01104087433TRLO1	LSE
118	392.4	12:49:29.469139	01104087434TRLO1	LSE
143	392.4	12:49:29.473122	01104087435TRLO1	LSE
417	392.4	12:49:29.477994	01104087436TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
174	392.4	12:49:43.685381	01104087572TRLO1	LSE
504	392.4	12:50:57.492557	01104088181TRLO1	LSE
654	392.4	12:50:57.502584	01104088182TRLO1	LSE
636	392.2	12:52:44.789695	01104088760TRLO1	LSE
636	392.2	13:00:03.498584	01104090964TRLO1	LSE
681	392.2	13:00:03.507365	01104090966TRLO1	LSE
689	392.2	13:00:03.594079	01104090969TRLO1	LSE
652	392.1	13:01:56.151245	01104091473TRLO1	LSE
659	392.1	13:01:56.159628	01104091474TRLO1	LSE
418	392.1	13:02:27.492212	01104091669TRLO1	LSE
202	392.1	13:02:27.497497	01104091670TRLO1	LSE
68	392.1	13:02:27.502848	01104091671TRLO1	LSE
648	392.1	13:02:27.508061	01104091672TRLO1	LSE
663	392.4	13:16:11.659814	01104097573TRLO1	LSE
640	392.4	13:16:11.668581	01104097574TRLO1	LSE
686	392.3	13:17:28.355753	01104097991TRLO1	LSE
685	392	13:18:13.323265	01104098298TRLO1	LSE
699	392.1	13:19:46.758817	01104098805TRLO1	LSE
673	392	13:20:23.006009	01104099007TRLO1	LSE
636	392	13:20:23.015192	01104099008TRLO1	LSE
664	391.9	13:21:46.417935	01104099399TRLO1	LSE
647	391.8	13:22:25.659838	01104099597TRLO1	LSE
650	391.8	13:24:04.963209	01104099962TRLO1	LSE
691	392.3	13:29:02.155950	01104101685TRLO1	LSE
682	392.3	13:29:02.164812	01104101686TRLO1	LSE
683	392.3	13:32:41.343607	01104103160TRLO1	LSE
663	392.3	13:32:41.353387	01104103161TRLO1	LSE
685	392.2	13:36:00.188522	01104103977TRLO1	LSE
670	392.2	13:36:00.194646	01104103978TRLO1	LSE
643	392.1	13:36:44.746171	01104104201TRLO1	LSE
663	392.1	13:36:44.753690	01104104203TRLO1	LSE
670	392	13:37:13.673494	01104104350TRLO1	LSE
402	392	13:41:00.899599	01104105459TRLO1	LSE
250	392	13:41:00.908646	01104105460TRLO1	LSE
645	392.2	13:43:01.478190	01104106212TRLO1	LSE
655	392.2	13:43:01.486968	01104106213TRLO1	LSE
301	392.3	13:43:01.491880	01104106214TRLO1	LSE
332	392.3	13:43:01.496336	01104106215TRLO1	LSE
11	392.3	13:43:01.500669	01104106216TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
694	392.2	13:43:03.385230	01104106226TRLO1	LSE
703	392.4	13:46:26.727991	01104107193TRLO1	LSE
677	392.4	13:46:26.738575	01104107194TRLO1	LSE
645	392.4	13:46:27.224064	01104107195TRLO1	LSE
656	392.3	13:46:51.757284	01104107292TRLO1	LSE
668	392.3	13:49:04.514705	01104107884TRLO1	LSE
694	392.3	13:49:04.526279	01104107885TRLO1	LSE
110	392.2	13:50:39.947067	01104108361TRLO1	LSE
564	392.2	13:50:39.957087	01104108362TRLO1	LSE
672	392.2	13:50:39.963708	01104108363TRLO1	LSE
374	392.1	13:51:27.200410	01104108486TRLO1	LSE
265	392.1	13:51:27.209652	01104108487TRLO1	LSE
664	391.9	13:53:55.759554	01104109174TRLO1	LSE
684	391.9	13:53:55.768558	01104109175TRLO1	LSE
491	391.9	13:55:00.135252	01104109371TRLO1	LSE
105	391.9	13:55:00.143947	01104109373TRLO1	LSE
104	391.9	13:55:00.149080	01104109374TRLO1	LSE
81	391.9	13:55:00.152764	01104109375TRLO1	LSE
9	391.9	13:55:00.156493	01104109376TRLO1	LSE
314	391.9	13:55:00.160256	01104109377TRLO1	LSE
112	391.9	13:55:00.164087	01104109378TRLO1	LSE
963	392	13:55:19.953814	01104109439TRLO1	LSE
1040	392	13:55:19.963823	01104109440TRLO1	LSE
704	391.9	13:59:25.660643	01104110526TRLO1	LSE
671	391.9	13:59:25.671261	01104110527TRLO1	LSE
669	392	14:03:42.022653	01104111830TRLO1	LSE
487	392	14:03:42.032902	01104111831TRLO1	LSE
176	392	14:03:42.039780	01104111832TRLO1	LSE
687	391.7	14:06:24.319369	01104112786TRLO1	LSE
115	391.7	14:07:49.562988	01104113311TRLO1	LSE
188	391.7	14:07:49.567374	01104113312TRLO1	LSE
398	391.7	14:07:49.571693	01104113313TRLO1	LSE
696	391.7	14:08:05.375025	01104113372TRLO1	LSE
681	391.7	14:08:05.384285	01104113373TRLO1	LSE
663	391.7	14:09:14.269416	01104113803TRLO1	LSE
203	391.7	14:11:49.193170	01104114688TRLO1	LSE
437	391.7	14:11:49.202598	01104114689TRLO1	LSE
668	391.6	14:14:05.006400	01104115321TRLO1	LSE
662	391.6	14:14:05.015617	01104115322TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
683	391.5	14:14:10.909194	01104115370TRLO1	LSE
694	391.5	14:14:10.918583	01104115373TRLO1	LSE
692	392.3	14:16:49.131620	01104116280TRLO1	LSE
678	392.3	14:16:49.141354	01104116281TRLO1	LSE
990	392.4	14:16:49.229596	01104116282TRLO1	LSE
510	392.4	14:16:49.239529	01104116283TRLO1	LSE
502	392.4	14:16:49.245876	01104116284TRLO1	LSE
1013	392.7	14:18:22.127727	01104116786TRLO1	LSE
985	392.7	14:18:22.137141	01104116787TRLO1	LSE
702	392.7	14:18:53.060693	01104116921TRLO1	LSE
666	392.5	14:19:58.346703	01104117215TRLO1	LSE
655	392.3	14:21:16.268757	01104117555TRLO1	LSE
700	392.1	14:21:54.102605	01104117733TRLO1	LSE
219	391.9	14:24:27.206735	01104118575TRLO1	LSE
457	391.9	14:24:27.216174	01104118576TRLO1	LSE
647	391.8	14:24:52.231403	01104118689TRLO1	LSE
364	391.8	14:24:52.241142	01104118690TRLO1	LSE
296	391.8	14:24:52.246343	01104118691TRLO1	LSE
6000	391.2	14:28:54.271574	01104120234TRLO1	LSE
6000	389	14:30:39.966508	01104128064TRLO1	LSE
5000	389	14:31:20.649691	01104130508TRLO1	LSE
5000	390.3	14:35:20.205429	01104142146TRLO1	LSE
6000	390.2	14:35:20.265984	01104142148TRLO1	LSE
646	390.5	14:36:31.881362	01104145769TRLO1	LSE
1329	390.5	14:36:31.889947	01104145770TRLO1	LSE
671	390.5	14:36:58.913292	01104147048TRLO1	LSE
689	390.9	14:37:27.879692	01104147929TRLO1	LSE
209	391.1	14:38:00.130388	01104149072TRLO1	LSE
472	391.1	14:38:00.138206	01104149074TRLO1	LSE
1042	390.9	14:38:25.369588	01104150001TRLO1	LSE
639	390.9	14:38:25.378688	01104150004TRLO1	LSE
686	390.7	14:39:16.532712	01104151679TRLO1	LSE
1730	391.1	14:44:17.347919	01104159150TRLO1	LSE
1691	391.1	14:44:17.357418	01104159151TRLO1	LSE