

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
664	391.5	08:02:17.088031	01100323134TRLO1	LSE
665	391.5	08:02:17.096741	01100323135TRLO1	LSE
462	391.7	08:02:17.180612	01100323136TRLO1	LSE
256	391.7	08:02:17.188824	01100323137TRLO1	LSE
467	391.7	08:02:17.198130	01100323138TRLO1	LSE
240	391.7	08:02:17.205470	01100323139TRLO1	LSE
725	391.5	08:02:17.280535	01100323140TRLO1	LSE
726	391.6	08:02:19.094893	01100323150TRLO1	LSE
712	392.6	08:04:04.656335	01100323980TRLO1	LSE
675	393.2	08:05:17.353447	01100324321TRLO1	LSE
719	393	08:06:00.609716	01100324521TRLO1	LSE
700	393	08:06:00.619244	01100324522TRLO1	LSE
367	393.1	08:07:07.586044	01100325355TRLO1	LSE
332	393.1	08:07:07.594945	01100325356TRLO1	LSE
687	393.1	08:08:21.298575	01100325981TRLO1	LSE
672	393.6	08:10:03.840626	01100326744TRLO1	LSE
664	393.6	08:10:03.847674	01100326745TRLO1	LSE
701	393.7	08:10:32.585503	01100326941TRLO1	LSE
715	393.9	08:11:18.247131	01100327172TRLO1	LSE
348	393.3	08:11:18.491045	01100327173TRLO1	LSE
1564	393.3	08:11:43.704992	01100327405TRLO1	LSE
3088	393.3	08:11:53.630798	01100327444TRLO1	LSE
690	393.2	08:14:22.276240	01100328248TRLO1	LSE
724	393.2	08:14:22.284935	01100328249TRLO1	LSE
726	393.2	08:15:02.113507	01100328437TRLO1	LSE
710	393.2	08:16:26.115753	01100329028TRLO1	LSE
675	393.1	08:17:01.146316	01100329186TRLO1	LSE
721	393	08:17:01.246208	01100329187TRLO1	LSE
724	393.1	08:19:24.013681	01100330166TRLO1	LSE
703	393	08:19:46.340171	01100330262TRLO1	LSE
667	392.9	08:20:03.659328	01100330380TRLO1	LSE
710	392.7	08:21:02.232165	01100330669TRLO1	LSE
659	392.7	08:23:12.386154	01100331212TRLO1	LSE
709	392.7	08:23:12.392780	01100331216TRLO1	LSE
711	392.6	08:24:00.734741	01100331364TRLO1	LSE
677	392.9	08:25:06.132265	01100331879TRLO1	LSE
343	393.3	08:27:00.062793	01100332282TRLO1	LSE
344	393.3	08:27:00.069090	01100332283TRLO1	LSE
26	393.3	08:27:00.079254	01100332284TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
104	393.3	08:27:00.086701	01100332285TRLO1	LSE
335	393.3	08:27:00.091971	01100332286TRLO1	LSE
297	393.4	08:27:59.151169	01100332559TRLO1	LSE
362	393.4	08:27:59.160184	01100332560TRLO1	LSE
189	393.4	08:27:59.166234	01100332561TRLO1	LSE
515	393.4	08:27:59.172465	01100332562TRLO1	LSE
721	393.4	08:28:00.341352	01100332570TRLO1	LSE
718	393.2	08:29:30.546291	01100332886TRLO1	LSE
719	393.1	08:30:21.035291	01100333225TRLO1	LSE
663	393.2	08:31:08.613790	01100333523TRLO1	LSE
713	393.1	08:33:09.058680	01100334026TRLO1	LSE
701	393	08:33:09.257155	01100334028TRLO1	LSE
687	393	08:35:22.558792	01100334873TRLO1	LSE
671	393	08:37:41.374245	01100335733TRLO1	LSE
707	392.9	08:37:41.381067	01100335734TRLO1	LSE
661	392.9	08:38:11.127168	01100335897TRLO1	LSE
722	393.3	08:39:13.962867	01100336379TRLO1	LSE
678	393.6	08:43:06.573401	01100337855TRLO1	LSE
659	393.6	08:43:06.581706	01100337856TRLO1	LSE
683	393.6	08:44:25.749870	01100338142TRLO1	LSE
708	393.6	08:44:25.759000	01100338143TRLO1	LSE
679	393.3	08:45:00.415053	01100338428TRLO1	LSE
717	393.3	08:45:00.424118	01100338429TRLO1	LSE
445	393.3	08:47:47.545717	01100339645TRLO1	LSE
232	393.3	08:47:47.553847	01100339646TRLO1	LSE
681	393.5	08:49:42.189236	01100340305TRLO1	LSE
682	393.4	08:52:06.274425	01100340987TRLO1	LSE
702	393.4	08:52:06.280757	01100340989TRLO1	LSE
608	393.8	08:55:00.125083	01100341651TRLO1	LSE
80	393.8	08:55:00.138060	01100341652TRLO1	LSE
455	393.8	08:55:00.148997	01100341653TRLO1	LSE
261	393.8	08:55:00.155938	01100341654TRLO1	LSE
699	393.8	08:55:07.942041	01100341775TRLO1	LSE
667	393.7	08:55:35.479912	01100341909TRLO1	LSE
725	393.6	08:57:35.737897	01100342433TRLO1	LSE
726	393.6	09:00:12.541971	01100342976TRLO1	LSE
720	393.6	09:00:12.549115	01100342977TRLO1	LSE
5000	393.5	09:00:12.622733	01100342981TRLO1	LSE
718	393.5	09:03:32.048154	01100343750TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
688	393.4	09:07:24.013305	01100344652TRLO1	LSE
711	393.4	09:07:24.022921	01100344653TRLO1	LSE
682	393.2	09:07:24.207405	01100344654TRLO1	LSE
703	393.2	09:07:24.214836	01100344655TRLO1	LSE
666	393.4	09:09:07.813644	01100344969TRLO1	LSE
695	393.7	09:13:41.804969	01100345801TRLO1	LSE
706	393.7	09:13:41.813221	01100345802TRLO1	LSE
680	393.7	09:15:23.029278	01100346241TRLO1	LSE
697	393.5	09:19:34.115545	01100347037TRLO1	LSE
695	393.5	09:19:34.122657	01100347038TRLO1	LSE
672	393.6	09:22:46.920908	01100347764TRLO1	LSE
686	393.6	09:23:01.639670	01100347803TRLO1	LSE
659	393.6	09:27:09.386175	01100348511TRLO1	LSE
695	393.6	09:27:09.396008	01100348512TRLO1	LSE
514	393.7	09:27:09.490048	01100348513TRLO1	LSE
187	393.7	09:27:09.499560	01100348514TRLO1	LSE
36	393.6	09:27:09.590073	01100348515TRLO1	LSE
626	393.6	09:27:10.591408	01100348517TRLO1	LSE
701	393.9	09:30:40.281092	01100349126TRLO1	LSE
669	393.9	09:30:40.288871	01100349127TRLO1	LSE
705	393.9	09:34:06.938008	01100349901TRLO1	LSE
678	393.9	09:34:06.947109	01100349902TRLO1	LSE
705	393.8	09:34:07.639577	01100349903TRLO1	LSE
696	393.5	09:37:48.534158	01100351031TRLO1	LSE
697	393.5	09:37:48.542789	01100351032TRLO1	LSE
391	393.6	09:41:46.649163	01100352067TRLO1	LSE
323	393.6	09:41:46.658268	01100352068TRLO1	LSE
219	393.6	09:41:46.665623	01100352069TRLO1	LSE
481	393.6	09:41:46.672337	01100352070TRLO1	LSE
723	393.5	09:42:00.680605	01100352188TRLO1	LSE
666	393.5	09:42:00.688999	01100352189TRLO1	LSE
674	393.4	09:46:13.516468	01100353278TRLO1	LSE
714	393.4	09:47:32.234967	01100353800TRLO1	LSE
697	393.4	09:47:32.243678	01100353801TRLO1	LSE
1	393.4	09:51:47.498370	01100355086TRLO1	LSE
76	393.4	09:51:47.507101	01100355087TRLO1	LSE
115	393.4	09:51:47.512304	01100355088TRLO1	LSE
359	393.4	09:51:47.517119	01100355089TRLO1	LSE
153	393.4	09:51:47.521539	01100355090TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
664	393.5	09:53:48.464432	01100355729TRLO1	LSE
716	393.5	09:53:48.473621	01100355730TRLO1	LSE
711	393.4	09:53:48.864304	01100355731TRLO1	LSE
720	393.3	09:55:46.322952	01100356380TRLO1	LSE
685	393.3	09:58:54.588390	01100357374TRLO1	LSE
707	393.3	09:58:54.594230	01100357375TRLO1	LSE
670	393.3	10:00:15.812083	01100357800TRLO1	LSE
687	393.3	10:02:50.752542	01100358798TRLO1	LSE
668	393.3	10:02:50.760222	01100358799TRLO1	LSE
712	393.2	10:03:43.819130	01100359029TRLO1	LSE
991	393.2	10:03:43.827349	01100359030TRLO1	LSE
671	393.1	10:08:59.472712	01100360583TRLO1	LSE
669	393.1	10:09:28.519858	01100360773TRLO1	LSE
1018	393.1	10:09:28.527572	01100360774TRLO1	LSE
223	393	10:11:28.955998	01100361587TRLO1	LSE
33	393.3	10:16:43.403263	01100363426TRLO1	LSE
667	393.3	10:16:43.409778	01100363427TRLO1	LSE
471	393.3	10:16:43.505465	01100363428TRLO1	LSE
226	393.3	10:16:43.513533	01100363429TRLO1	LSE
258	393.3	10:16:43.519608	01100363430TRLO1	LSE
687	393.2	10:18:04.921620	01100363782TRLO1	LSE
684	393.2	10:18:04.930424	01100363783TRLO1	LSE
1323	393	10:20:05.140614	01100364340TRLO1	LSE
688	393.1	10:20:05.159992	01100364341TRLO1	LSE
3454	393	10:20:27.615670	01100364466TRLO1	LSE
716	392.9	10:22:10.355249	01100365085TRLO1	LSE
7000	392.8	10:24:00.986173	01100365694TRLO1	LSE
699	392.8	10:24:01.030176	01100365695TRLO1	LSE
704	392.8	10:24:01.039151	01100365696TRLO1	LSE
702	392.8	10:26:51.272345	01100366525TRLO1	LSE
720	392.8	10:26:51.282347	01100366527TRLO1	LSE
487	392.5	10:27:45.748322	01100366914TRLO1	LSE
1688	392.5	10:27:45.792857	01100366915TRLO1	LSE
2958	392.5	10:27:45.803296	01100366916TRLO1	LSE
1867	392.5	10:27:45.895151	01100366918TRLO1	LSE
715	392.7	10:35:22.184093	01100368926TRLO1	LSE
673	392.7	10:35:22.192179	01100368927TRLO1	LSE
699	392.6	10:35:22.289460	01100368928TRLO1	LSE
691	392.6	10:35:22.299793	01100368929TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
694	392.5	10:38:09.170484	01100369599TRLO1	LSE
717	392.5	10:38:09.178961	01100369601TRLO1	LSE
708	392.5	10:40:10.164323	01100370182TRLO1	LSE
687	392.5	10:40:10.172518	01100370183TRLO1	LSE
687	392.5	10:43:48.480696	01100371444TRLO1	LSE
702	392.5	10:43:48.489986	01100371445TRLO1	LSE
685	392.6	10:45:33.595984	01100371776TRLO1	LSE
708	392.6	10:50:56.406211	01100373124TRLO1	LSE
666	392.6	10:50:56.412805	01100373125TRLO1	LSE
1	392.5	10:54:08.162393	01100373972TRLO1	LSE
688	392.6	10:54:39.000810	01100374065TRLO1	LSE
715	392.6	10:54:39.010548	01100374066TRLO1	LSE
714	392.7	10:56:07.897070	01100374486TRLO1	LSE
662	392.7	10:56:07.906228	01100374487TRLO1	LSE
500	392.9	10:58:37.287774	01100375717TRLO1	LSE
190	392.9	10:58:37.295956	01100375719TRLO1	LSE
721	392.9	10:58:45.693271	01100375763TRLO1	LSE
659	392.9	10:58:45.702225	01100375764TRLO1	LSE
704	392.8	10:59:51.250541	01100375944TRLO1	LSE
662	393	11:02:06.790553	01100376391TRLO1	LSE
721	393	11:02:06.799998	01100376392TRLO1	LSE
724	392.9	11:05:07.694556	01100377079TRLO1	LSE
714	392.7	11:05:40.519269	01100377165TRLO1	LSE
201	392.6	11:08:32.918526	01100377678TRLO1	LSE
484	392.6	11:08:32.926920	01100377680TRLO1	LSE
7000	392.5	11:10:03.502656	01100377966TRLO1	LSE
718	392.5	11:10:03.615725	01100377967TRLO1	LSE
7904	392.3	11:10:22.303955	01100378131TRLO1	LSE
2096	392.3	11:10:22.312132	01100378132TRLO1	LSE
606	392.4	11:11:33.449897	01100378432TRLO1	LSE
94	392.4	11:11:39.752135	01100378454TRLO1	LSE
722	392.4	11:11:39.761929	01100378455TRLO1	LSE
685	392.7	11:15:22.618886	01100379233TRLO1	LSE
376	392.7	11:15:22.628700	01100379234TRLO1	LSE
299	392.7	11:15:22.642133	01100379235TRLO1	LSE
666	392.6	11:16:59.496645	01100379581TRLO1	LSE
666	392.5	11:16:59.732656	01100379635TRLO1	LSE
716	392.6	11:18:41.780240	01100380179TRLO1	LSE
715	392.6	11:18:41.788328	01100380180TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
699	392.7	11:20:19.085984	01100380436TRLO1	LSE
699	393.3	11:24:00.132299	01100381207TRLO1	LSE
716	393.4	11:24:08.239773	01100381230TRLO1	LSE
708	393.4	11:24:08.247933	01100381231TRLO1	LSE
694	393.3	11:25:33.435167	01100381533TRLO1	LSE
723	393.4	11:27:13.443117	01100381978TRLO1	LSE
670	393.4	11:31:44.737069	01100382816TRLO1	LSE
54	393.4	11:31:44.745090	01100382817TRLO1	LSE
694	393.4	11:33:00.057898	01100383438TRLO1	LSE
18	393.4	11:33:00.066519	01100383439TRLO1	LSE
14	393.4	11:33:00.157177	01100383440TRLO1	LSE
669	393.4	11:33:00.165873	01100383441TRLO1	LSE
683	393.3	11:33:20.199063	01100383600TRLO1	LSE
680	393.3	11:33:20.207756	01100383601TRLO1	LSE
679	393.4	11:37:56.340385	01100384653TRLO1	LSE
667	393.4	11:37:56.348767	01100384654TRLO1	LSE
724	393.4	11:40:29.248256	01100385230TRLO1	LSE
669	393.3	11:42:41.303608	01100385766TRLO1	LSE
698	393.3	11:46:00.051716	01100386406TRLO1	LSE
678	393.3	11:46:00.148459	01100386407TRLO1	LSE
680	393.3	11:46:11.175052	01100386445TRLO1	LSE
13	393.2	11:46:11.275219	01100386446TRLO1	LSE
702	393.3	11:51:02.775144	01100387118TRLO1	LSE
709	393.3	11:51:02.781704	01100387119TRLO1	LSE
671	393.3	11:52:32.264812	01100387425TRLO1	LSE
676	393.5	11:54:51.236745	01100388022TRLO1	LSE
664	393.5	11:57:14.861672	01100388448TRLO1	LSE
721	393.4	12:00:00.040715	01100389090TRLO1	LSE
718	393.4	12:00:00.047190	01100389091TRLO1	LSE
695	393.5	12:02:30.810547	01100389526TRLO1	LSE
665	393.5	12:02:30.819752	01100389527TRLO1	LSE
236	393.3	12:05:58.762529	01100390335TRLO1	LSE
4764	393.3	12:06:30.598862	01100390424TRLO1	LSE
670	393.3	12:06:30.618627	01100390425TRLO1	LSE
725	393.3	12:06:30.628255	01100390426TRLO1	LSE
657	393.3	12:10:43.951441	01100391314TRLO1	LSE
689	393.3	12:10:43.960549	01100391315TRLO1	LSE
676	393.4	12:14:17.027206	01100392647TRLO1	LSE
710	393.4	12:14:17.126699	01100392648TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
658	393.3	12:14:17.529914	01100392650TRLO1	LSE
164	393.3	12:14:17.542705	01100392651TRLO1	LSE
495	393.3	12:14:17.548812	01100392652TRLO1	LSE
709	393.6	12:20:10.396931	01100393879TRLO1	LSE
672	393.6	12:20:10.405102	01100393880TRLO1	LSE
673	393.6	12:24:28.681926	01100394897TRLO1	LSE
703	393.6	12:24:28.689884	01100394898TRLO1	LSE
671	393.5	12:24:28.879650	01100394899TRLO1	LSE
678	393.5	12:24:28.887746	01100394900TRLO1	LSE
724	393.5	12:27:50.925101	01100395560TRLO1	LSE
705	393.5	12:28:11.051877	01100395579TRLO1	LSE
676	393.6	12:32:34.238373	01100396398TRLO1	LSE
688	393.6	12:32:34.247693	01100396399TRLO1	LSE
29	393.5	12:36:00.069766	01100397258TRLO1	LSE
648	393.5	12:36:00.078633	01100397259TRLO1	LSE
300	393.5	12:36:00.167637	01100397260TRLO1	LSE
405	393.5	12:36:00.175074	01100397261TRLO1	LSE
722	393.4	12:36:39.915045	01100397409TRLO1	LSE
695	393.4	12:36:39.924015	01100397410TRLO1	LSE
701	393.9	12:43:02.420587	01100398656TRLO1	LSE
690	394	12:43:45.283914	01100398799TRLO1	LSE
700	394	12:43:45.291563	01100398800TRLO1	LSE
480	394	12:44:48.880566	01100399097TRLO1	LSE
216	394	12:44:48.890110	01100399098TRLO1	LSE
658	393.9	12:44:56.690669	01100399140TRLO1	LSE
691	393.9	12:44:56.699778	01100399141TRLO1	LSE
725	394.1	12:48:22.124659	01100399814TRLO1	LSE
726	394.1	12:48:22.132949	01100399815TRLO1	LSE
695	394.2	12:54:03.791107	01100400991TRLO1	LSE
706	394.2	12:54:03.889985	01100400992TRLO1	LSE
705	394.2	12:55:51.933585	01100401328TRLO1	LSE
710	394.2	12:55:51.943073	01100401329TRLO1	LSE
693	394.2	13:00:58.034998	01100402588TRLO1	LSE
677	394.2	13:00:58.044984	01100402589TRLO1	LSE
663	394.2	13:00:58.136176	01100402590TRLO1	LSE
667	394.2	13:04:04.245651	01100403698TRLO1	LSE
691	394.2	13:04:04.260362	01100403701TRLO1	LSE
235	394.2	13:04:04.346466	01100403702TRLO1	LSE
111	394.2	13:04:04.355964	01100403703TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
353	394.4	13:04:31.571398	01100404181TRLO1	LSE
38	394.4	13:06:44.412725	01100404924TRLO1	LSE
643	394.4	13:06:44.420998	01100404925TRLO1	LSE
677	394.4	13:06:44.426220	01100404926TRLO1	LSE
710	395	13:10:40.756170	01100405693TRLO1	LSE
703	394.9	13:10:40.765427	01100405695TRLO1	LSE
665	394.8	13:10:45.360253	01100405734TRLO1	LSE
685	394.5	13:14:01.564969	01100406463TRLO1	LSE
343	394.7	13:18:45.074402	01100407309TRLO1	LSE
354	394.7	13:18:45.082648	01100407311TRLO1	LSE
714	394.7	13:18:45.087602	01100407312TRLO1	LSE
723	394.6	13:18:45.177618	01100407314TRLO1	LSE
243	394.6	13:18:45.187169	01100407316TRLO1	LSE
423	394.6	13:18:45.193135	01100407317TRLO1	LSE
698	394.5	13:21:01.418414	01100407651TRLO1	LSE
290	394.6	13:22:57.649580	01100407971TRLO1	LSE
127	395	13:26:11.105045	01100408407TRLO1	LSE
569	395	13:26:11.113657	01100408408TRLO1	LSE
661	395	13:27:05.451210	01100408570TRLO1	LSE
378	395	13:27:05.459294	01100408571TRLO1	LSE
673	395.1	13:30:06.946453	01100409185TRLO1	LSE
687	395	13:30:07.043207	01100409191TRLO1	LSE
611	395.1	13:31:39.238011	01100409476TRLO1	LSE
447	395.1	13:31:39.247930	01100409477TRLO1	LSE
1020	395.1	13:31:39.254511	01100409478TRLO1	LSE
688	395.1	13:33:31.647834	01100409818TRLO1	LSE
713	395.1	13:33:31.656530	01100409819TRLO1	LSE
693	395.1	13:36:11.514330	01100410276TRLO1	LSE
694	395.1	13:36:11.522967	01100410277TRLO1	LSE
721	395.3	13:39:05.298510	01100410762TRLO1	LSE
724	395.3	13:39:05.307275	01100410763TRLO1	LSE
711	395.4	13:40:46.690914	01100411102TRLO1	LSE
678	395.4	13:41:41.436300	01100411370TRLO1	LSE
724	395.3	13:43:22.739325	01100411782TRLO1	LSE
686	395.5	13:45:56.477869	01100412296TRLO1	LSE
590	395.5	13:45:56.487090	01100412297TRLO1	LSE
119	395.5	13:45:56.492298	01100412298TRLO1	LSE
665	395.5	13:46:27.607470	01100412406TRLO1	LSE
725	395.5	13:46:27.615936	01100412407TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1071	395.3	13:50:41.277870	01100413146TRLO1	LSE
659	395.3	13:50:41.286568	01100413148TRLO1	LSE
680	395.2	13:50:41.497540	01100413151TRLO1	LSE
720	395.2	13:52:05.865557	01100413496TRLO1	LSE
702	395.3	13:58:24.098808	01100414904TRLO1	LSE
694	395.3	13:58:24.108024	01100414905TRLO1	LSE
665	395.6	14:01:04.149213	01100415470TRLO1	LSE
673	395.5	14:01:14.169427	01100415527TRLO1	LSE
710	395.4	14:03:01.779531	01100415878TRLO1	LSE
1029	395.4	14:03:01.788766	01100415879TRLO1	LSE
678	395.4	14:03:14.184106	01100415903TRLO1	LSE
662	395.4	14:03:14.192745	01100415904TRLO1	LSE
670	395.5	14:04:35.776673	01100416367TRLO1	LSE
120	395.1	14:08:42.090783	01100417220TRLO1	LSE
338	395.1	14:08:42.100370	01100417221TRLO1	LSE
221	395.1	14:08:42.105379	01100417222TRLO1	LSE
711	395.1	14:08:42.109767	01100417223TRLO1	LSE
685	395	14:09:13.518077	01100417578TRLO1	LSE
712	395	14:09:13.526806	01100417580TRLO1	LSE
1	394.8	14:11:44.156183	01100419272TRLO1	LSE
716	394.8	14:12:11.281235	01100419707TRLO1	LSE
698	394.8	14:12:11.287072	01100419709TRLO1	LSE
696	394.6	14:14:03.303856	01100421105TRLO1	LSE
711	394.6	14:14:03.312369	01100421106TRLO1	LSE
689	394.4	14:16:36.242093	01100421578TRLO1	LSE
661	394.4	14:16:36.250833	01100421579TRLO1	LSE
1	394.3	14:17:11.191017	01100421871TRLO1	LSE
658	394.5	14:19:18.241927	01100422521TRLO1	LSE
715	394.5	14:19:18.249276	01100422522TRLO1	LSE
708	394.6	14:19:18.743794	01100422529TRLO1	LSE
682	394.5	14:20:23.215549	01100422824TRLO1	LSE
486	394.6	14:23:55.217465	01100423632TRLO1	LSE
227	394.6	14:23:55.225964	01100423634TRLO1	LSE
309	394.6	14:23:55.232546	01100423635TRLO1	LSE
394	394.6	14:23:55.236771	01100423636TRLO1	LSE
698	394.5	14:25:06.789155	01100423930TRLO1	LSE
676	394.5	14:25:06.798247	01100423931TRLO1	LSE
669	394.3	14:27:00.307723	01100424350TRLO1	LSE
706	394.3	14:27:00.316441	01100424351TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
672	394.3	14:29:52.181355	01100424953TRLO1	LSE
615	394.3	14:29:52.190280	01100424954TRLO1	LSE
109	394.3	14:29:52.196285	01100424955TRLO1	LSE
670	394.4	14:29:52.680589	01100424956TRLO1	LSE
1169	394.5	14:31:00.059052	01100429439TRLO1	LSE
224	394.5	14:31:00.066656	01100429440TRLO1	LSE
614	394.4	14:31:10.073185	01100429692TRLO1	LSE
510	394.6	14:31:39.506092	01100430154TRLO1	LSE
483	394.6	14:31:39.512926	01100430155TRLO1	LSE
432	394.6	14:31:39.519012	01100430156TRLO1	LSE
491	394.6	14:31:39.523639	01100430157TRLO1	LSE
509	394.6	14:31:39.527864	01100430158TRLO1	LSE
1743	394.5	14:31:40.310382	01100430161TRLO1	LSE
284	394.5	14:31:40.319313	01100430162TRLO1	LSE
1444	394.5	14:31:40.329466	01100430163TRLO1	LSE
708	394.6	14:33:53.390097	01100432631TRLO1	LSE
1078	394.6	14:33:53.486710	01100432634TRLO1	LSE
722	394.6	14:33:53.494044	01100432635TRLO1	LSE
800	394.8	14:35:05.467546	01100433723TRLO1	LSE
1399	395	14:35:37.394916	01100434079TRLO1	LSE
252	395	14:35:37.402332	01100434080TRLO1	LSE
1370	395.2	14:36:16.440764	01100434449TRLO1	LSE
1369	395.2	14:36:16.449355	01100434450TRLO1	LSE
1342	394.9	14:37:35.215738	01100435261TRLO1	LSE
1407	394.9	14:37:35.223325	01100435263TRLO1	LSE
1084	394.9	14:38:55.312945	01100436128TRLO1	LSE
1395	394.9	14:38:55.322186	01100436129TRLO1	LSE
381	395.1	14:40:00.185587	01100436973TRLO1	LSE
2	395.1	14:40:00.193233	01100436974TRLO1	LSE
1028	395.1	14:40:02.094367	01100436989TRLO1	LSE
205	395.1	14:40:02.104258	01100436990TRLO1	LSE
1150	395.1	14:40:02.110916	01100436991TRLO1	LSE
1005	395	14:40:28.315575	01100437293TRLO1	LSE
1036	395	14:40:28.328607	01100437294TRLO1	LSE
1086	395.5	14:41:04.764644	01100437674TRLO1	LSE
1057	395.7	14:41:33.808000	01100438092TRLO1	LSE
700	395.7	14:42:17.163823	01100438710TRLO1	LSE
388	395.7	14:42:17.173896	01100438711TRLO1	LSE
1040	395.6	14:43:21.537696	01100439438TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1036	395.6	14:43:21.551014	01100439439TRLO1	LSE
724	395.2	14:44:04.104013	01100439997TRLO1	LSE
667	395.2	14:44:41.662070	01100440473TRLO1	LSE
677	395.1	14:44:59.489651	01100440764TRLO1	LSE
333	395.1	14:45:17.322505	01100441158TRLO1	LSE
750	395.1	14:45:17.331525	01100441160TRLO1	LSE
1012	395	14:46:03.073603	01100441702TRLO1	LSE
710	395	14:46:03.084857	01100441703TRLO1	LSE
668	395	14:47:00.048250	01100442480TRLO1	LSE
1054	395.3	14:48:12.664757	01100443822TRLO1	LSE
1055	395.3	14:48:12.673971	01100443823TRLO1	LSE
427	395.3	14:49:22.982088	01100444830TRLO1	LSE
135	395.3	14:49:22.992109	01100444833TRLO1	LSE
120	395.3	14:49:22.999246	01100444835TRLO1	LSE
515	395.4	14:49:55.145526	01100445206TRLO1	LSE
160	395.4	14:49:55.155437	01100445208TRLO1	LSE
290	395.4	14:49:55.227663	01100445210TRLO1	LSE
711	395.3	14:49:55.832490	01100445220TRLO1	LSE
1018	395.3	14:49:55.840504	01100445222TRLO1	LSE
681	395.4	14:51:46.220346	01100446678TRLO1	LSE
670	395.4	14:51:46.228303	01100446679TRLO1	LSE
691	395.5	14:52:56.410145	01100447623TRLO1	LSE
713	395.5	14:52:56.419595	01100447624TRLO1	LSE
707	395.5	14:53:01.717882	01100447721TRLO1	LSE
1028	395.4	14:53:11.123492	01100447920TRLO1	LSE
1044	395.2	14:53:42.474827	01100448223TRLO1	LSE
649	395.3	14:54:31.736379	01100448624TRLO1	LSE
68	395.3	14:54:31.746082	01100448625TRLO1	LSE
677	395.4	14:55:01.564492	01100448804TRLO1	LSE
1405	395.3	14:55:45.323627	01100449338TRLO1	LSE
1356	395.3	14:55:45.333159	01100449339TRLO1	LSE
993	395.2	14:56:20.074211	01100450079TRLO1	LSE
7000	395	14:57:09.420991	01100450745TRLO1	LSE
1694	395	14:57:09.429566	01100450746TRLO1	LSE
1007	395.1	14:57:09.435507	01100450747TRLO1	LSE
1058	395.1	14:57:09.440767	01100450749TRLO1	LSE
4306	395	14:57:09.498812	01100450752TRLO1	LSE
1046	395	14:57:45.681149	01100451104TRLO1	LSE
689	395	14:58:40.356618	01100451735TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
678	395.2	14:59:30.732812	01100452346TRLO1	LSE
661	395.2	14:59:30.740258	01100452347TRLO1	LSE
664	395.1	15:00:00.289836	01100452881TRLO1	LSE
1007	395	15:01:04.889273	01100453939TRLO1	LSE
1087	395	15:01:04.899069	01100453940TRLO1	LSE
7000	394.9	15:01:34.988362	01100454344TRLO1	LSE
1000	394.9	15:01:35.022701	01100454345TRLO1	LSE
722	394.7	15:02:26.809130	01100455123TRLO1	LSE
708	394.7	15:02:26.816890	01100455124TRLO1	LSE
1046	394.5	15:02:35.218946	01100455210TRLO1	LSE
686	394.5	15:02:35.225874	01100455212TRLO1	LSE
684	394.4	15:04:12.272851	01100456453TRLO1	LSE
711	394.3	15:04:28.231633	01100456631TRLO1	LSE
9288	394	15:05:09.310545	01100457275TRLO1	LSE
668	394.1	15:05:09.374253	01100457276TRLO1	LSE
1056	394.2	15:05:28.811840	01100457773TRLO1	LSE
1061	394.2	15:05:56.853176	01100458307TRLO1	LSE
7261	394	15:06:16.808625	01100458620TRLO1	LSE
451	394	15:06:30.667460	01100458820TRLO1	LSE
901	394	15:06:30.704843	01100458822TRLO1	LSE
99	394	15:06:30.712007	01100458823TRLO1	LSE
1016	393.9	15:07:15.384830	01100459459TRLO1	LSE
697	393.9	15:07:15.393609	01100459460TRLO1	LSE
690	393.8	15:07:38.718523	01100459682TRLO1	LSE
384	393.7	15:08:29.981756	01100460612TRLO1	LSE
337	393.7	15:08:29.989552	01100460613TRLO1	LSE
669	393.8	15:09:04.324632	01100461104TRLO1	LSE
555	393.8	15:10:39.843352	01100462196TRLO1	LSE
198	393.8	15:10:39.849699	01100462197TRLO1	LSE
520	393.8	15:10:39.855134	01100462198TRLO1	LSE
170	393.8	15:10:39.860038	01100462199TRLO1	LSE
689	393.8	15:10:41.949564	01100462597TRLO1	LSE
682	393.8	15:10:41.956667	01100462598TRLO1	LSE
960	393.8	15:10:45.961664	01100462652TRLO1	LSE
366	393.8	15:10:45.969407	01100462653TRLO1	LSE
1781	393.9	15:11:03.482773	01100462928TRLO1	LSE
207	393.8	15:12:18.371879	01100464561TRLO1	LSE
854	393.8	15:12:18.380466	01100464562TRLO1	LSE
1046	393.9	15:12:18.386460	01100464563TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
686	394	15:13:00.114555	01100465127TRLO1	LSE
666	394	15:13:00.123498	01100465129TRLO1	LSE
1018	393.9	15:13:26.049204	01100465350TRLO1	LSE
1188	393.9	15:13:26.058318	01100465351TRLO1	LSE
454	393.9	15:13:26.065049	01100465352TRLO1	LSE
1048	393.9	15:14:59.473054	01100466369TRLO1	LSE
1021	393.9	15:15:58.566520	01100467226TRLO1	LSE
1004	393.9	15:15:58.574827	01100467227TRLO1	LSE
659	393.9	15:16:14.796192	01100467484TRLO1	LSE
62	394.1	15:17:42.153880	01100468717TRLO1	LSE
569	394.1	15:17:42.162600	01100468718TRLO1	LSE
431	394.1	15:17:42.167866	01100468719TRLO1	LSE
695	394.1	15:17:42.172257	01100468720TRLO1	LSE
10000	394	15:18:29.933158	01100469330TRLO1	LSE
1030	394	15:18:30.024354	01100469331TRLO1	LSE
698	394	15:18:30.032624	01100469332TRLO1	LSE
685	394.5	15:20:00.356461	01100470424TRLO1	LSE
717	394.4	15:20:07.172674	01100470562TRLO1	LSE
717	394.4	15:20:07.179521	01100470563TRLO1	LSE
684	394.8	15:22:09.942693	01100472263TRLO1	LSE
675	394.8	15:22:09.951213	01100472264TRLO1	LSE
716	394.9	15:23:00.900825	01100472865TRLO1	LSE
674	394.9	15:23:00.907203	01100472866TRLO1	LSE
702	394.8	15:23:50.174096	01100473373TRLO1	LSE
707	394.8	15:23:50.183566	01100473374TRLO1	LSE
675	394.8	15:23:56.187081	01100473435TRLO1	LSE
26	394.8	15:23:56.196626	01100473436TRLO1	LSE
692	394.8	15:24:36.548759	01100473973TRLO1	LSE
722	394.8	15:25:15.805311	01100474363TRLO1	LSE
719	394.9	15:26:27.984806	01100475302TRLO1	LSE
672	394.9	15:26:28.084029	01100475303TRLO1	LSE
667	394.8	15:27:12.940772	01100475877TRLO1	LSE
1000	394.8	15:28:12.148672	01100476465TRLO1	LSE
63	394.8	15:28:12.157669	01100476467TRLO1	LSE
1063	394.8	15:28:12.165408	01100476468TRLO1	LSE
723	395	15:29:06.410815	01100477092TRLO1	LSE
681	395.2	15:30:03.198323	01100478177TRLO1	LSE
708	395.2	15:30:03.204076	01100478178TRLO1	LSE
683	395.2	15:30:59.482283	01100478867TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
668	395.2	15:30:59.488373	01100478868TRLO1	LSE
670	395.2	15:32:01.877053	01100479536TRLO1	LSE
660	395.2	15:32:01.884481	01100479537TRLO1	LSE
1016	394.8	15:32:47.959777	01100480148TRLO1	LSE
1031	394.8	15:33:55.067520	01100480951TRLO1	LSE
1006	394.8	15:33:55.077832	01100480953TRLO1	LSE
684	394.8	15:34:29.624660	01100481335TRLO1	LSE
1069	394.8	15:34:29.633954	01100481336TRLO1	LSE
49	394.5	15:35:59.548959	01100482169TRLO1	LSE
1	394.5	15:36:02.154439	01100482208TRLO1	LSE
1	394.5	15:36:02.164237	01100482209TRLO1	LSE
607	394.6	15:36:41.995865	01100482535TRLO1	LSE
684	394.6	15:36:42.008302	01100482536TRLO1	LSE
659	394.6	15:37:11.542455	01100482861TRLO1	LSE
719	394.6	15:37:11.551879	01100482863TRLO1	LSE
1	394.6	15:38:29.169002	01100483856TRLO1	LSE
676	394.9	15:38:36.067035	01100483941TRLO1	LSE
725	394.9	15:38:36.373353	01100483943TRLO1	LSE
705	394.9	15:38:36.383437	01100483944TRLO1	LSE
679	394.8	15:40:11.202602	01100485126TRLO1	LSE
713	394.8	15:40:11.214157	01100485127TRLO1	LSE
698	394.8	15:40:40.862695	01100485480TRLO1	LSE
680	394.8	15:41:07.007046	01100485682TRLO1	LSE
719	394.8	15:42:06.685689	01100486160TRLO1	LSE
714	394.9	15:44:33.500989	01100487684TRLO1	LSE
684	394.9	15:44:33.512117	01100487685TRLO1	LSE
682	394.9	15:44:50.926034	01100487954TRLO1	LSE
689	394.9	15:46:17.349329	01100488960TRLO1	LSE
691	394.9	15:46:17.357941	01100488961TRLO1	LSE
686	394.9	15:47:03.905205	01100489469TRLO1	LSE
661	394.9	15:47:03.914968	01100489471TRLO1	LSE
574	395	15:47:59.785137	01100490303TRLO1	LSE
457	395	15:47:59.793453	01100490304TRLO1	LSE
322	395	15:48:00.082804	01100490308TRLO1	LSE
339	395	15:48:00.090893	01100490309TRLO1	LSE
53	395	15:48:00.098438	01100490310TRLO1	LSE
461	395	15:48:00.105628	01100490311TRLO1	LSE
251	395	15:48:00.112507	01100490312TRLO1	LSE
1084	394.9	15:49:25.307545	01100491154TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1032	394.9	15:49:25.316515	01100491155TRLO1	LSE
1045	394.9	15:51:02.050563	01100492233TRLO1	LSE
1073	394.9	15:51:02.057771	01100492234TRLO1	LSE
694	394.9	15:53:00.138306	01100493521TRLO1	LSE
710	394.9	15:53:00.147602	01100493522TRLO1	LSE
657	394.9	15:53:59.051243	01100494184TRLO1	LSE
705	394.8	15:54:39.706432	01100494600TRLO1	LSE
678	394.8	15:54:39.714155	01100494601TRLO1	LSE
662	394.7	15:55:00.026695	01100494761TRLO1	LSE
676	394.7	15:55:00.036416	01100494762TRLO1	LSE
685	394.7	15:55:53.006620	01100495372TRLO1	LSE
696	394.7	15:56:12.237307	01100495606TRLO1	LSE
674	394.7	15:57:14.142678	01100496384TRLO1	LSE
703	395	15:58:34.823515	01100497695TRLO1	LSE
723	395	15:58:34.831534	01100497697TRLO1	LSE
690	394.9	15:59:04.493078	01100498296TRLO1	LSE
712	394.9	16:00:00.175662	01100499546TRLO1	LSE
294	394.9	16:00:00.183040	01100499548TRLO1	LSE
389	394.9	16:00:00.189546	01100499550TRLO1	LSE
1050	394.9	16:01:42.257614	01100500679TRLO1	LSE
691	394.9	16:01:42.267035	01100500680TRLO1	LSE
1066	394.9	16:02:10.482493	01100500970TRLO1	LSE
693	394.9	16:02:10.492774	01100500971TRLO1	LSE
679	394.9	16:02:41.395537	01100501229TRLO1	LSE
578	394.9	16:03:54.444067	01100501783TRLO1	LSE
103	394.9	16:04:01.149570	01100501841TRLO1	LSE
701	394.9	16:04:01.157399	01100501842TRLO1	LSE
440	394.9	16:04:29.175634	01100502034TRLO1	LSE
267	394.9	16:04:30.881987	01100502041TRLO1	LSE
675	394.9	16:05:04.519114	01100502327TRLO1	LSE
1044	394.9	16:06:32.479635	01100503475TRLO1	LSE
996	394.9	16:06:32.488849	01100503476TRLO1	LSE
681	395.1	16:08:15.163012	01100504447TRLO1	LSE
664	395.1	16:08:15.171079	01100504448TRLO1	LSE
706	395	16:08:16.066483	01100504462TRLO1	LSE
724	395	16:08:16.080740	01100504463TRLO1	LSE
692	395	16:08:48.687192	01100504659TRLO1	LSE
700	395	16:09:06.006433	01100504894TRLO1	LSE
678	395.1	16:10:07.448479	01100505469TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
680	395	16:10:19.171540	01100505693TRLO1	LSE
726	395	16:10:49.698289	01100505901TRLO1	LSE
689	395	16:12:13.359112	01100506608TRLO1	LSE
724	395	16:12:13.367641	01100506609TRLO1	LSE
637	395	16:12:59.791471	01100506976TRLO1	LSE
356	395	16:12:59.799598	01100506977TRLO1	LSE
1049	394.9	16:13:10.907636	01100507100TRLO1	LSE
1058	394.9	16:13:10.916085	01100507101TRLO1	LSE
749	394.7	16:14:06.318551	01100507619TRLO1	LSE
1672	394.7	16:14:06.389728	01100507620TRLO1	LSE
749	394.9	16:16:00.026479	01100508812TRLO1	LSE
13044	394.9	16:16:00.034701	01100508813TRLO1	LSE
465	394.7	16:21:33.375558	01100512424TRLO1	LSE
938	395.1	16:23:17.207436	01100513253TRLO1	LSE
8975	395.1	16:23:17.215956	01100513254TRLO1	LSE
87	395.1	16:23:17.222290	01100513255TRLO1	LSE
7114	395.2	16:25:25.732739	01100514734TRLO1	LSE
10000	395	16:25:35.089697	01100514916TRLO1	LSE