

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
182	372.4	08:00:14.411647	01095748206TRLO1	LSE
1321	372.4	08:00:14.420382	01095748209TRLO1	LSE
1097	371.8	08:05:10.603155	01095750186TRLO1	LSE
1126	371.8	08:05:10.612657	01095750187TRLO1	LSE
976	371.8	08:05:11.098221	01095750194TRLO1	LSE
135	371.8	08:05:11.106993	01095750195TRLO1	LSE
1140	371.8	08:05:11.115106	01095750196TRLO1	LSE
702	372	08:07:35.753654	01095751060TRLO1	LSE
1120	372	08:07:35.764271	01095751061TRLO1	LSE
1457	371.9	08:10:48.740261	01095752194TRLO1	LSE
1412	371.9	08:10:48.746187	01095752195TRLO1	LSE
384	372	08:13:11.466854	01095753499TRLO1	LSE
703	372	08:13:46.424507	01095753776TRLO1	LSE
1137	371.9	08:13:54.541160	01095753803TRLO1	LSE
755	371.8	08:15:04.262216	01095754188TRLO1	LSE
376	371.9	08:17:46.817837	01095754918TRLO1	LSE
383	371.9	08:17:46.827861	01095754919TRLO1	LSE
410	371.9	08:17:46.835372	01095754920TRLO1	LSE
283	371.9	08:17:46.841699	01095754921TRLO1	LSE
758	371.7	08:18:46.305502	01095755232TRLO1	LSE
100	371.5	08:19:25.558674	01095755401TRLO1	LSE
1033	371.5	08:19:25.569035	01095755402TRLO1	LSE
1129	371.5	08:20:39.758135	01095755678TRLO1	LSE
734	371.5	08:20:39.768243	01095755679TRLO1	LSE
749	371.5	08:22:04.964129	01095755921TRLO1	LSE
724	371.5	08:22:04.976525	01095755922TRLO1	LSE
1025	371.3	08:22:30.390693	01095756017TRLO1	LSE
105	371.3	08:22:30.400150	01095756019TRLO1	LSE
222	371.2	08:23:39.793203	01095756287TRLO1	LSE
226	371.3	08:23:39.803386	01095756288TRLO1	LSE
500	371.3	08:23:39.893005	01095756289TRLO1	LSE
198	371.3	08:23:39.902795	01095756290TRLO1	LSE
641	371.3	08:23:39.909594	01095756291TRLO1	LSE
703	371.3	08:25:34.366330	01095756779TRLO1	LSE
1106	371.3	08:25:34.376042	01095756780TRLO1	LSE
701	371.2	08:25:36.969425	01095756788TRLO1	LSE
291	371.2	08:25:36.978324	01095756789TRLO1	LSE
749	371.5	08:27:02.021295	01095757137TRLO1	LSE
424	371.5	08:27:02.033224	01095757139TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
736	371.5	08:28:58.482793	01095757532TRLO1	LSE
733	371.5	08:28:58.492160	01095757533TRLO1	LSE
860	371.4	08:30:00.966779	01095757735TRLO1	LSE
198	371.4	08:30:25.999140	01095757838TRLO1	LSE
265	371.4	08:30:26.009042	01095757839TRLO1	LSE
727	371.4	08:31:58.507526	01095758169TRLO1	LSE
112	371.4	08:31:58.517170	01095758170TRLO1	LSE
756	371.4	08:31:58.523501	01095758171TRLO1	LSE
758	371.7	08:37:49.251851	01095759368TRLO1	LSE
694	371.7	08:37:49.275425	01095759369TRLO1	LSE
725	371.6	08:38:49.104288	01095759522TRLO1	LSE
730	371.6	08:40:04.387711	01095759752TRLO1	LSE
759	371.6	08:40:08.594961	01095759766TRLO1	LSE
723	371.6	08:42:44.827210	01095760357TRLO1	LSE
1130	371.6	08:42:44.839071	01095760358TRLO1	LSE
701	371.8	08:45:06.997460	01095760829TRLO1	LSE
1061	371.9	08:45:08.598583	01095760837TRLO1	LSE
1078	371.9	08:45:08.611929	01095760839TRLO1	LSE
736	371.9	08:46:01.575094	01095761021TRLO1	LSE
742	371.9	08:46:26.502219	01095761105TRLO1	LSE
701	371.9	08:48:12.530603	01095761384TRLO1	LSE
696	371.9	08:48:12.540514	01095761385TRLO1	LSE
717	371.9	08:50:41.252054	01095761907TRLO1	LSE
721	371.9	08:51:57.537547	01095762086TRLO1	LSE
697	371.9	08:51:57.548058	01095762087TRLO1	LSE
741	372.1	08:53:16.537387	01095762340TRLO1	LSE
707	372.1	08:53:16.547664	01095762341TRLO1	LSE
758	372.1	08:53:17.538434	01095762360TRLO1	LSE
754	371.8	08:54:33.272681	01095762661TRLO1	LSE
765	371.5	08:57:03.256367	01095763222TRLO1	LSE
721	371.5	08:57:03.266472	01095763223TRLO1	LSE
700	371.8	09:00:03.412164	01095763899TRLO1	LSE
11	371.8	09:00:03.422491	01095763901TRLO1	LSE
1078	371.8	09:01:19.822084	01095764211TRLO1	LSE
1119	371.8	09:01:19.829897	01095764212TRLO1	LSE
2552	372	09:05:29.323029	01095765160TRLO1	LSE
2607	372	09:05:29.335283	01095765161TRLO1	LSE
310	372	09:06:14.096756	01095765344TRLO1	LSE
412	372	09:06:14.107769	01095765345TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
37	372	09:06:14.116454	01095765346TRLO1	LSE
80	372	09:06:14.124139	01095765347TRLO1	LSE
381	372	09:06:14.131250	01095765348TRLO1	LSE
694	371.9	09:06:18.497614	01095765371TRLO1	LSE
30	371.9	09:06:18.508086	01095765372TRLO1	LSE
2440	371.9	09:06:18.516721	01095765373TRLO1	LSE
710	372	09:11:02.484310	01095766445TRLO1	LSE
155	372	09:11:02.497286	01095766446TRLO1	LSE
940	372	09:11:02.505660	01095766447TRLO1	LSE
741	372.1	09:12:50.586267	01095766752TRLO1	LSE
725	372.1	09:12:50.596746	01095766753TRLO1	LSE
716	372.3	09:20:02.021249	01095767953TRLO1	LSE
734	372.3	09:20:02.033151	01095767954TRLO1	LSE
696	372.3	09:20:03.015407	01095767958TRLO1	LSE
708	372.2	09:20:51.462621	01095768085TRLO1	LSE
765	372.2	09:21:57.523763	01095768245TRLO1	LSE
718	372.2	09:22:27.564129	01095768347TRLO1	LSE
746	372.2	09:23:32.624278	01095768573TRLO1	LSE
740	372	09:25:59.154964	01095768952TRLO1	LSE
744	372	09:26:32.692925	01095769053TRLO1	LSE
656	372	09:26:32.702584	01095769054TRLO1	LSE
66	372	09:26:32.708405	01095769055TRLO1	LSE
135	372.1	09:30:56.150471	01095769730TRLO1	LSE
155	372.1	09:30:56.159976	01095769732TRLO1	LSE
186	372.1	09:30:56.167334	01095769734TRLO1	LSE
88	372.1	09:30:56.174634	01095769735TRLO1	LSE
164	372.1	09:30:56.182323	01095769736TRLO1	LSE
766	372.1	09:30:56.189042	01095769737TRLO1	LSE
608	372.1	09:30:56.251473	01095769738TRLO1	LSE
155	372.1	09:30:56.261385	01095769739TRLO1	LSE
733	372	09:31:17.371095	01095769809TRLO1	LSE
702	372	09:31:17.381980	01095769810TRLO1	LSE
230	372	09:34:32.555235	01095770279TRLO1	LSE
831	372	09:34:32.565286	01095770280TRLO1	LSE
292	372	09:34:32.572477	01095770281TRLO1	LSE
790	372	09:35:00.077168	01095770326TRLO1	LSE
763	372	09:35:00.085007	01095770327TRLO1	LSE
469	372	09:38:00.159993	01095770902TRLO1	LSE
201	372	09:38:00.169000	01095770904TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
29	372	09:38:00.174602	01095770905TRLO1	LSE
199	372	09:38:00.182720	01095770906TRLO1	LSE
165	372	09:38:00.188299	01095770907TRLO1	LSE
239	372	09:39:10.134291	01095771066TRLO1	LSE
753	372.1	09:40:36.717582	01095771304TRLO1	LSE
426	372.1	09:40:36.726934	01095771305TRLO1	LSE
268	372.1	09:40:36.732310	01095771306TRLO1	LSE
821	372	09:41:39.074516	01095771459TRLO1	LSE
733	372	09:41:39.083791	01095771460TRLO1	LSE
729	371.8	09:45:08.665357	01095771956TRLO1	LSE
489	371.8	09:45:08.676130	01095771957TRLO1	LSE
216	371.8	09:45:08.769211	01095771958TRLO1	LSE
705	371.8	09:45:32.388647	01095772020TRLO1	LSE
1139	371.8	09:46:48.069571	01095772205TRLO1	LSE
400	371.8	09:46:48.081382	01095772206TRLO1	LSE
386	371.8	09:46:48.089503	01095772207TRLO1	LSE
277	371.8	09:47:48.116609	01095772342TRLO1	LSE
118	371.8	09:47:48.126001	01095772343TRLO1	LSE
99	371.8	09:47:48.132277	01095772344TRLO1	LSE
207	371.8	09:47:48.138597	01095772345TRLO1	LSE
100	371.8	09:47:48.143890	01095772346TRLO1	LSE
1044	371.8	09:50:14.559315	01095772690TRLO1	LSE
1136	371.8	09:50:14.569104	01095772691TRLO1	LSE
711	371.8	09:55:14.358358	01095773479TRLO1	LSE
749	371.8	09:55:14.367874	01095773480TRLO1	LSE
211	371.6	09:55:15.758475	01095773481TRLO1	LSE
533	371.6	09:55:17.463240	01095773489TRLO1	LSE
572	371.6	09:58:19.319427	01095773949TRLO1	LSE
169	371.6	09:58:19.329580	01095773950TRLO1	LSE
150	371.6	09:58:19.336852	01095773951TRLO1	LSE
136	371.6	09:58:19.344056	01095773952TRLO1	LSE
114	371.6	09:58:19.350259	01095773954TRLO1	LSE
316	371.6	09:58:19.356823	01095773956TRLO1	LSE
729	371.6	09:59:41.785999	01095774138TRLO1	LSE
757	371.6	09:59:41.795521	01095774139TRLO1	LSE
758	371.5	10:02:00.424603	01095774588TRLO1	LSE
715	371.5	10:02:00.435976	01095774589TRLO1	LSE
744	371.5	10:05:19.314580	01095775050TRLO1	LSE
738	371.5	10:05:19.324457	01095775051TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
736	371.6	10:07:04.408954	01095775295TRLO1	LSE
725	371.6	10:07:04.419311	01095775296TRLO1	LSE
342	371.7	10:09:00.121149	01095775526TRLO1	LSE
324	371.7	10:09:00.132405	01095775527TRLO1	LSE
83	371.7	10:09:00.140819	01095775528TRLO1	LSE
725	371.7	10:09:00.148055	01095775529TRLO1	LSE
112	371.7	10:10:41.729185	01095775868TRLO1	LSE
343	371.7	10:10:41.740536	01095775869TRLO1	LSE
280	371.7	10:10:41.750681	01095775870TRLO1	LSE
429	371.7	10:12:09.324835	01095776182TRLO1	LSE
184	371.7	10:12:09.335316	01095776183TRLO1	LSE
151	371.7	10:12:09.344190	01095776184TRLO1	LSE
2	371.7	10:12:09.424347	01095776185TRLO1	LSE
725	371.7	10:13:00.087642	01095776466TRLO1	LSE
755	371.7	10:13:00.097364	01095776467TRLO1	LSE
710	371.8	10:14:45.614150	01095776882TRLO1	LSE
716	371.8	10:16:39.824326	01095777159TRLO1	LSE
741	371.8	10:16:39.834149	01095777160TRLO1	LSE
730	371.8	10:17:33.564606	01095777285TRLO1	LSE
758	371.8	10:17:33.577763	01095777286TRLO1	LSE
727	371.8	10:18:08.599212	01095777379TRLO1	LSE
763	371.8	10:18:08.608630	01095777380TRLO1	LSE
708	371.8	10:19:11.580804	01095777599TRLO1	LSE
756	371.8	10:19:11.589324	01095777600TRLO1	LSE
756	371.9	10:19:45.513073	01095777679TRLO1	LSE
723	371.9	10:20:21.541830	01095777827TRLO1	LSE
706	371.8	10:21:32.316657	01095778018TRLO1	LSE
747	371.7	10:25:45.147936	01095778565TRLO1	LSE
742	371.7	10:25:45.156791	01095778567TRLO1	LSE
708	371.9	10:28:11.680037	01095778909TRLO1	LSE
726	371.9	10:28:11.690330	01095778910TRLO1	LSE
728	371.8	10:30:02.195297	01095779282TRLO1	LSE
746	371.8	10:30:02.206812	01095779283TRLO1	LSE
754	371.9	10:30:02.296161	01095779284TRLO1	LSE
733	371.9	10:30:02.306177	01095779285TRLO1	LSE
486	371.9	10:30:37.626357	01095779383TRLO1	LSE
224	371.9	10:30:37.634553	01095779384TRLO1	LSE
720	371.8	10:30:38.626093	01095779385TRLO1	LSE
744	371.8	10:30:38.636685	01095779386TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
746	371.7	10:40:37.575905	01095781708TRLO1	LSE
723	371.7	10:40:37.586500	01095781709TRLO1	LSE
742	371.8	10:44:34.831604	01095782963TRLO1	LSE
340	371.8	10:45:34.205591	01095783176TRLO1	LSE
309	371.8	10:45:34.215471	01095783177TRLO1	LSE
106	371.8	10:45:34.223759	01095783178TRLO1	LSE
724	371.8	10:45:34.231844	01095783179TRLO1	LSE
708	371.8	10:45:34.305026	01095783180TRLO1	LSE
16	371.8	10:45:34.315665	01095783181TRLO1	LSE
311	371.8	10:45:34.323392	01095783182TRLO1	LSE
332	371.8	10:45:34.330967	01095783183TRLO1	LSE
710	371.8	10:47:09.606946	01095783444TRLO1	LSE
732	371.8	10:47:09.616738	01095783445TRLO1	LSE
718	371.8	10:48:02.464844	01095783579TRLO1	LSE
740	371.8	10:50:10.316605	01095784087TRLO1	LSE
767	371.8	10:50:15.119502	01095784098TRLO1	LSE
747	371.8	10:50:15.128839	01095784099TRLO1	LSE
431	371.8	10:53:19.726221	01095784700TRLO1	LSE
190	371.8	10:53:19.735899	01095784701TRLO1	LSE
117	371.8	10:53:19.743506	01095784702TRLO1	LSE
227	371.8	10:53:19.750169	01095784703TRLO1	LSE
327	371.8	10:53:19.755994	01095784704TRLO1	LSE
198	371.8	10:53:19.761516	01095784705TRLO1	LSE
337	371.8	10:53:48.547350	01095784870TRLO1	LSE
329	371.8	10:53:48.557299	01095784871TRLO1	LSE
97	371.8	10:53:48.565163	01095784872TRLO1	LSE
196	371.8	10:53:48.571500	01095784873TRLO1	LSE
430	371.8	10:53:48.578587	01095784874TRLO1	LSE
586	371.8	10:55:13.333160	01095785230TRLO1	LSE
116	371.8	10:55:13.340688	01095785231TRLO1	LSE
750	371.7	10:55:52.874176	01095785360TRLO1	LSE
741	371.7	10:55:52.883431	01095785361TRLO1	LSE
698	371.5	10:56:43.327397	01095785565TRLO1	LSE
583	371.5	11:00:01.745968	01095786236TRLO1	LSE
167	371.5	11:00:01.755053	01095786237TRLO1	LSE
53	371.6	11:00:40.789841	01095786368TRLO1	LSE
658	371.6	11:01:01.608484	01095786421TRLO1	LSE
714	371.6	11:01:01.615093	01095786423TRLO1	LSE
723	371.7	11:02:12.293946	01095786645TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
720	371.7	11:02:12.304662	01095786646TRLO1	LSE
744	371.7	11:02:12.312402	01095786647TRLO1	LSE
715	371.7	11:02:59.352049	01095786841TRLO1	LSE
706	371.7	11:04:23.934617	01095787137TRLO1	LSE
741	371.7	11:06:02.351135	01095787467TRLO1	LSE
718	371.5	11:09:00.054118	01095787989TRLO1	LSE
737	371.5	11:09:00.068176	01095787990TRLO1	LSE
696	371.5	11:10:41.028167	01095788195TRLO1	LSE
744	371.5	11:10:41.039247	01095788196TRLO1	LSE
715	371.4	11:12:00.316696	01095788439TRLO1	LSE
714	371.4	11:12:00.330977	01095788440TRLO1	LSE
717	371.3	11:12:45.870040	01095788550TRLO1	LSE
43	371.3	11:12:45.880904	01095788551TRLO1	LSE
742	371.3	11:16:44.901537	01095789045TRLO1	LSE
700	371.3	11:16:44.914147	01095789046TRLO1	LSE
727	371.3	11:18:05.567539	01095789231TRLO1	LSE
1145	371.3	11:18:06.569173	01095789233TRLO1	LSE
722	371.3	11:18:09.571347	01095789236TRLO1	LSE
736	371.2	11:19:49.857568	01095789446TRLO1	LSE
1123	371.2	11:19:49.867528	01095789447TRLO1	LSE
1139	371.2	11:23:21.160455	01095789996TRLO1	LSE
1048	371.2	11:23:21.170920	01095789997TRLO1	LSE
763	371.2	11:24:30.134343	01095790158TRLO1	LSE
348	371.3	11:24:30.145265	01095790159TRLO1	LSE
766	371.2	11:25:02.561247	01095790219TRLO1	LSE
744	371.1	11:25:35.102634	01095790298TRLO1	LSE
754	370.9	11:26:09.234500	01095790363TRLO1	LSE
735	370.8	11:27:01.978286	01095790455TRLO1	LSE
760	370.8	11:28:16.169865	01095790635TRLO1	LSE
732	370.8	11:28:45.095793	01095790693TRLO1	LSE
744	370.8	11:28:45.105213	01095790694TRLO1	LSE
729	371	11:31:07.230504	01095791074TRLO1	LSE
710	371	11:31:07.241445	01095791075TRLO1	LSE
333	371.1	11:33:26.659902	01095791496TRLO1	LSE
415	371.1	11:33:26.671497	01095791497TRLO1	LSE
729	371	11:33:44.568432	01095791527TRLO1	LSE
748	371	11:33:44.576545	01095791528TRLO1	LSE
697	371	11:34:20.702907	01095791594TRLO1	LSE
715	371	11:35:40.495299	01095791853TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
734	371	11:35:40.506251	01095791854TRLO1	LSE
434	371.2	11:38:30.236075	01095792314TRLO1	LSE
155	371.2	11:38:30.242723	01095792315TRLO1	LSE
167	371.2	11:38:30.247906	01095792316TRLO1	LSE
19	371.2	11:38:30.253924	01095792317TRLO1	LSE
279	371.2	11:38:30.258982	01095792318TRLO1	LSE
337	371.2	11:38:30.263991	01095792319TRLO1	LSE
79	371.2	11:38:30.269030	01095792320TRLO1	LSE
730	371.1	11:39:08.574725	01095792451TRLO1	LSE
727	371.1	11:39:08.589482	01095792452TRLO1	LSE
726	370.9	11:39:55.510139	01095792569TRLO1	LSE
754	371	11:40:19.130817	01095792647TRLO1	LSE
708	370.9	11:41:11.479076	01095792770TRLO1	LSE
722	370.9	11:41:25.892211	01095792806TRLO1	LSE
735	370.9	11:41:58.113335	01095792867TRLO1	LSE
1130	371.1	11:42:46.550489	01095792945TRLO1	LSE
1043	371.1	11:43:52.605127	01095793040TRLO1	LSE
743	370.9	11:45:15.286295	01095793305TRLO1	LSE
705	370.9	11:45:15.298078	01095793306TRLO1	LSE
744	371	11:49:55.932174	01095793945TRLO1	LSE
748	371	11:49:55.942016	01095793946TRLO1	LSE
358	371.1	11:50:17.758934	01095794050TRLO1	LSE
195	371.1	11:50:17.770482	01095794051TRLO1	LSE
143	371.1	11:50:17.779412	01095794052TRLO1	LSE
749	371.1	11:50:17.788066	01095794053TRLO1	LSE
697	371	11:51:31.732277	01095794286TRLO1	LSE
701	371	11:51:31.745334	01095794287TRLO1	LSE
448	371.1	11:56:23.223113	01095795426TRLO1	LSE
160	371.1	11:56:23.233411	01095795427TRLO1	LSE
103	371.1	11:56:23.241501	01095795428TRLO1	LSE
89	371.1	11:56:23.248576	01095795429TRLO1	LSE
345	371.1	11:56:23.254833	01095795430TRLO1	LSE
296	371.1	11:56:23.260842	01095795431TRLO1	LSE
726	371.1	11:56:57.969966	01095795571TRLO1	LSE
698	371.1	11:56:57.979718	01095795572TRLO1	LSE
698	371.2	11:59:02.578813	01095795800TRLO1	LSE
717	371.2	11:59:02.588785	01095795801TRLO1	LSE
722	371.2	11:59:38.917881	01095795962TRLO1	LSE
1514	371.1	12:00:56.898521	01095796208TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1466	371	12:01:25.028514	01095796322TRLO1	LSE
707	370.9	12:02:43.505507	01095796553TRLO1	LSE
715	371	12:04:25.631633	01095797154TRLO1	LSE
704	371	12:04:40.351503	01095797237TRLO1	LSE
726	371	12:06:44.584839	01095797668TRLO1	LSE
730	371	12:08:38.633567	01095798123TRLO1	LSE
19	371	12:08:38.642134	01095798124TRLO1	LSE
752	371	12:08:38.649493	01095798125TRLO1	LSE
738	371.1	12:11:28.723820	01095798992TRLO1	LSE
707	371.1	12:11:28.733037	01095798993TRLO1	LSE
4522	371.1	12:15:23.928910	01095799853TRLO1	LSE
749	371.1	12:15:24.004185	01095799854TRLO1	LSE
736	371.1	12:15:24.019684	01095799855TRLO1	LSE
5478	371.1	12:15:46.645229	01095799938TRLO1	LSE
701	371.1	12:15:46.724374	01095799939TRLO1	LSE
737	371.2	12:17:06.619441	01095800176TRLO1	LSE
742	371.1	12:18:06.689956	01095800321TRLO1	LSE
726	371.1	12:19:44.885977	01095800632TRLO1	LSE
701	371.2	12:21:38.018013	01095801008TRLO1	LSE
693	371.2	12:22:58.820439	01095801259TRLO1	LSE
700	371.2	12:22:58.830383	01095801260TRLO1	LSE
714	371.4	12:24:08.497018	01095801458TRLO1	LSE
752	371.4	12:24:08.506148	01095801459TRLO1	LSE
714	371.2	12:26:57.084823	01095801948TRLO1	LSE
755	371.2	12:26:57.098955	01095801949TRLO1	LSE
745	371.3	12:27:59.340410	01095802076TRLO1	LSE
720	371.3	12:31:27.045728	01095802701TRLO1	LSE
721	371.3	12:31:27.055110	01095802702TRLO1	LSE
748	371.4	12:32:48.528016	01095802895TRLO1	LSE
703	371.4	12:32:48.536832	01095802896TRLO1	LSE
702	371.2	12:35:15.092783	01095803285TRLO1	LSE
10000	371	12:36:15.865984	01095803455TRLO1	LSE
708	371.1	12:37:13.033492	01095803557TRLO1	LSE
711	371.1	12:37:13.045218	01095803558TRLO1	LSE
24	371.1	12:37:13.052960	01095803559TRLO1	LSE
8005	370.8	12:38:16.991045	01095803737TRLO1	LSE
1995	370.8	12:38:17.001094	01095803738TRLO1	LSE
752	370.7	12:38:55.908176	01095803858TRLO1	LSE
734	371	12:40:16.593109	01095804082TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
727	370.9	12:41:03.739694	01095804179TRLO1	LSE
606	370.9	12:41:52.984770	01095804308TRLO1	LSE
119	370.9	12:41:52.994679	01095804309TRLO1	LSE
701	371	12:43:55.605695	01095804675TRLO1	LSE
745	371	12:43:55.614458	01095804676TRLO1	LSE
712	371.2	12:48:10.872457	01095805344TRLO1	LSE
764	371.2	12:49:36.154630	01095805605TRLO1	LSE
756	371.2	12:49:37.461996	01095805614TRLO1	LSE
749	371.2	12:49:37.471481	01095805615TRLO1	LSE
765	371.3	12:51:43.400277	01095805980TRLO1	LSE
744	371.3	12:51:43.410292	01095805981TRLO1	LSE
715	371.3	12:51:50.310547	01095805995TRLO1	LSE
690	371.4	12:55:00.717836	01095806512TRLO1	LSE
65	371.4	12:55:00.727763	01095806513TRLO1	LSE
746	371.2	12:55:02.322717	01095806526TRLO1	LSE
723	371.2	12:55:02.332150	01095806527TRLO1	LSE
695	371.3	12:56:21.105965	01095806772TRLO1	LSE
696	371.3	12:56:21.113039	01095806773TRLO1	LSE
739	371.3	12:57:02.464568	01095806865TRLO1	LSE
717	371.2	12:58:32.357988	01095807079TRLO1	LSE
725	371.2	12:58:32.367730	01095807080TRLO1	LSE
742	371.2	12:59:09.396646	01095807150TRLO1	LSE
717	371	13:00:36.289235	01095807454TRLO1	LSE
737	370.9	13:02:02.874412	01095807790TRLO1	LSE
713	370.9	13:03:26.656078	01095808000TRLO1	LSE
717	371.4	13:06:48.746673	01095808478TRLO1	LSE
257	371.4	13:06:48.844549	01095808479TRLO1	LSE
261	371.4	13:06:48.855391	01095808480TRLO1	LSE
754	371.3	13:08:01.720289	01095808696TRLO1	LSE
705	371.3	13:08:01.731144	01095808697TRLO1	LSE
729	371.3	13:09:00.885734	01095808830TRLO1	LSE
13	371.3	13:09:00.895892	01095808832TRLO1	LSE
698	371.3	13:09:00.902724	01095808833TRLO1	LSE
681	371.4	13:13:56.161047	01095809481TRLO1	LSE
67	371.4	13:13:56.169832	01095809482TRLO1	LSE
226	371.4	13:13:56.176175	01095809483TRLO1	LSE
343	371.4	13:13:56.182023	01095809484TRLO1	LSE
685	371.3	13:14:50.908803	01095809620TRLO1	LSE
39	371.3	13:14:50.920379	01095809621TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
735	371.3	13:14:50.928189	01095809622TRLO1	LSE
104	371.3	13:18:42.793174	01095810308TRLO1	LSE
608	371.3	13:18:56.102278	01095810392TRLO1	LSE
766	371.3	13:18:56.111930	01095810393TRLO1	LSE
310	371.4	13:19:56.166591	01095810549TRLO1	LSE
341	371.4	13:19:56.176185	01095810550TRLO1	LSE
71	371.4	13:19:56.183749	01095810551TRLO1	LSE
592	371.4	13:19:56.258310	01095810552TRLO1	LSE
135	371.4	13:19:56.268305	01095810553TRLO1	LSE
158	371.4	13:19:56.275315	01095810554TRLO1	LSE
740	371.3	13:20:17.088472	01095810641TRLO1	LSE
766	371.3	13:20:17.098227	01095810642TRLO1	LSE
712	371.3	13:21:45.993280	01095810961TRLO1	LSE
735	371.3	13:22:17.027051	01095811063TRLO1	LSE
738	371.4	13:23:35.312779	01095811245TRLO1	LSE
704	371.5	13:26:53.130849	01095811760TRLO1	LSE
731	371.5	13:26:53.139996	01095811761TRLO1	LSE
719	371.5	13:29:34.295940	01095812217TRLO1	LSE
748	371.5	13:29:34.307372	01095812218TRLO1	LSE
758	371.5	13:42:00.784255	01095814819TRLO1	LSE
7	371.5	13:43:37.515932	01095815215TRLO1	LSE
747	371.5	13:43:37.526486	01095815216TRLO1	LSE
569	371.4	13:43:38.417886	01095815221TRLO1	LSE
136	371.4	13:43:38.429660	01095815222TRLO1	LSE
730	371.4	13:43:38.438960	01095815223TRLO1	LSE
711	371.3	13:45:23.233502	01095815625TRLO1	LSE
162	371.3	13:45:23.245449	01095815626TRLO1	LSE
549	371.5	13:45:53.470755	01095815693TRLO1	LSE
212	371.3	13:46:38.917750	01095815849TRLO1	LSE
549	371.3	13:46:38.926722	01095815850TRLO1	LSE
699	371.5	13:47:23.968711	01095815999TRLO1	LSE
698	371.4	13:48:21.135823	01095816155TRLO1	LSE
694	371.3	13:49:40.711656	01095816413TRLO1	LSE
727	371.5	13:51:18.514051	01095816758TRLO1	LSE
697	371.5	13:53:23.454723	01095817094TRLO1	LSE
756	371.5	13:53:23.468023	01095817095TRLO1	LSE
696	371.5	13:54:40.440353	01095817567TRLO1	LSE
750	371.4	13:55:15.776713	01095817726TRLO1	LSE
695	371.5	13:56:36.473532	01095817975TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
733	371.5	13:56:36.483475	01095817976TRLO1	LSE
727	371.3	13:58:37.025780	01095818536TRLO1	LSE
725	371.3	13:58:37.039148	01095818537TRLO1	LSE
727	371.5	14:01:00.081462	01095818930TRLO1	LSE
737	371.5	14:01:00.092286	01095818931TRLO1	LSE
644	371.4	14:02:19.077522	01095819275TRLO1	LSE
103	371.4	14:02:19.087581	01095819276TRLO1	LSE
754	371.4	14:02:19.096736	01095819277TRLO1	LSE
707	371.3	14:02:57.127800	01095819403TRLO1	LSE
753	371.4	14:04:02.296890	01095819666TRLO1	LSE
758	371.3	14:06:51.009035	01095820472TRLO1	LSE
767	371.3	14:06:51.019269	01095820473TRLO1	LSE
703	371.2	14:07:15.932647	01095820608TRLO1	LSE
724	371.1	14:08:11.295866	01095820871TRLO1	LSE
758	371.1	14:08:55.046147	01095821070TRLO1	LSE
723	371.1	14:08:55.060901	01095821071TRLO1	LSE
716	371	14:08:55.625932	01095821078TRLO1	LSE
706	371.3	14:11:02.805096	01095821697TRLO1	LSE
736	371.3	14:11:02.814876	01095821698TRLO1	LSE
336	371.3	14:11:29.043900	01095821796TRLO1	LSE
1185	371.3	14:11:29.054964	01095821797TRLO1	LSE
1494	371.3	14:11:29.064540	01095821798TRLO1	LSE
339	371.4	14:17:21.988339	01095823609TRLO1	LSE
297	371.4	14:17:21.999519	01095823610TRLO1	LSE
69	371.4	14:17:22.008250	01095823611TRLO1	LSE
346	371.4	14:17:22.016120	01095823612TRLO1	LSE
1521	371.3	14:17:42.209424	01095823681TRLO1	LSE
1435	371.3	14:17:42.220404	01095823682TRLO1	LSE
301	371.3	14:20:29.368341	01095824384TRLO1	LSE
397	371.3	14:20:29.378241	01095824385TRLO1	LSE
303	371.4	14:29:24.366669	01095826524TRLO1	LSE
345	371.4	14:29:24.377604	01095826525TRLO1	LSE
103	371.4	14:29:24.387744	01095826526TRLO1	LSE
370	371.4	14:29:24.396786	01095826527TRLO1	LSE
830	371.4	14:29:24.404522	01095826528TRLO1	LSE
307	371.4	14:29:24.412161	01095826529TRLO1	LSE
729	371.3	14:29:24.975885	01095826534TRLO1	LSE
697	371.3	14:29:24.986654	01095826535TRLO1	LSE
1119	371.3	14:30:00.306178	01095826751TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1509	371.1	14:30:18.946759	01095829040TRLO1	LSE
1645	371.1	14:30:18.963810	01095829044TRLO1	LSE
9284	371	14:30:25.484572	01095829554TRLO1	LSE
8958	371	14:30:57.053407	01095830188TRLO1	LSE
1042	371	14:30:57.061569	01095830189TRLO1	LSE
3136	371	14:30:57.088630	01095830190TRLO1	LSE
2200	370.9	14:31:02.508152	01095830327TRLO1	LSE
2287	371.2	14:31:47.764264	01095831375TRLO1	LSE
1839	371.1	14:32:02.679030	01095831514TRLO1	LSE
1776	371.2	14:33:33.687237	01095832999TRLO1	LSE
1484	371.2	14:33:33.694944	01095833000TRLO1	LSE
1468	371.3	14:34:09.232271	01095833369TRLO1	LSE
1429	371.3	14:34:09.436370	01095833371TRLO1	LSE
1773	371.3	14:35:10.709817	01095834069TRLO1	LSE
1744	371.3	14:35:10.724153	01095834070TRLO1	LSE
2279	371.3	14:35:28.841335	01095834417TRLO1	LSE
2241	371.3	14:36:11.990738	01095834883TRLO1	LSE
1873	371.3	14:36:49.943699	01095835442TRLO1	LSE
1508	371.2	14:37:04.255149	01095835648TRLO1	LSE
1469	371.2	14:37:22.276764	01095835821TRLO1	LSE
1505	371.1	14:38:01.719809	01095836301TRLO1	LSE
777	371.1	14:38:20.645696	01095836631TRLO1	LSE
1858	371.2	14:38:38.362422	01095836857TRLO1	LSE
797	371.3	14:39:22.108387	01095837308TRLO1	LSE
1000	371.3	14:39:22.611410	01095837312TRLO1	LSE
1911	371.3	14:39:22.620216	01095837313TRLO1	LSE
111	371.1	14:40:00.253790	01095837801TRLO1	LSE
900	371.1	14:40:00.263892	01095837802TRLO1	LSE
94	371.2	14:40:01.351466	01095837849TRLO1	LSE
462	371.2	14:40:50.406572	01095838657TRLO1	LSE
190	371.2	14:40:50.414352	01095838658TRLO1	LSE
480	371.2	14:40:50.420704	01095838659TRLO1	LSE
1050	371.1	14:41:17.632698	01095839164TRLO1	LSE
1039	371.1	14:41:17.641139	01095839165TRLO1	LSE
426	371.2	14:42:00.298576	01095839653TRLO1	LSE
312	371.2	14:42:00.309785	01095839654TRLO1	LSE
97	371.2	14:42:00.319778	01095839655TRLO1	LSE
415	371.2	14:42:00.327332	01095839656TRLO1	LSE
132	371.2	14:42:00.334912	01095839657TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
85	371.2	14:42:00.342689	01095839658TRLO1	LSE
358	371.2	14:42:00.395831	01095839659TRLO1	LSE
293	371.2	14:42:00.411687	01095839660TRLO1	LSE
55	371.2	14:42:00.423053	01095839661TRLO1	LSE
1398	371.2	14:42:00.500023	01095839662TRLO1	LSE
708	371.1	14:43:23.504018	01095840699TRLO1	LSE
1200	371.1	14:43:26.506883	01095840732TRLO1	LSE
1087	371.1	14:43:26.516470	01095840733TRLO1	LSE
2143	371.1	14:44:15.577359	01095841350TRLO1	LSE
1750	371.1	14:44:15.587462	01095841351TRLO1	LSE
1433	371.1	14:45:13.535766	01095841975TRLO1	LSE
4127	371	14:45:23.206565	01095842118TRLO1	LSE
5873	371	14:45:23.216434	01095842119TRLO1	LSE
1413	371	14:45:23.253400	01095842122TRLO1	LSE
3278	370.9	14:45:24.703064	01095842146TRLO1	LSE
110	371	14:47:00.867114	01095843648TRLO1	LSE
391	371	14:47:00.875839	01095843650TRLO1	LSE
142	371	14:47:00.882972	01095843651TRLO1	LSE
760	371	14:47:00.889761	01095843652TRLO1	LSE
4981	370.9	14:47:02.832565	01095843706TRLO1	LSE
1741	370.9	14:47:02.841604	01095843707TRLO1	LSE
1481	370.9	14:47:02.869466	01095843708TRLO1	LSE
1477	370.9	14:47:02.878444	01095843709TRLO1	LSE
1061	370.8	14:48:00.132593	01095844203TRLO1	LSE
315	370.7	14:48:18.631228	01095844479TRLO1	LSE
749	370.7	14:48:32.294553	01095844710TRLO1	LSE
8936	370.7	14:48:32.305120	01095844711TRLO1	LSE
10000	370.7	14:48:32.313258	01095844713TRLO1	LSE
1448	370.7	14:48:32.357754	01095844714TRLO1	LSE
1469	370.7	14:48:32.366564	01095844716TRLO1	LSE
1055	370.7	14:49:15.009912	01095845374TRLO1	LSE
234	370.7	14:49:15.018557	01095845375TRLO1	LSE
883	370.7	14:49:15.026092	01095845376TRLO1	LSE
3744	370.5	14:49:33.924892	01095845611TRLO1	LSE
743	370.6	14:49:34.034388	01095845612TRLO1	LSE
395	370.5	14:49:34.069615	01095845613TRLO1	LSE
170	370.5	14:49:34.076934	01095845614TRLO1	LSE
115	370.5	14:49:34.083020	01095845615TRLO1	LSE
305	370.6	14:49:34.131789	01095845616TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
5576	370.5	14:49:40.256117	01095845681TRLO1	LSE
1041	370.5	14:51:02.347682	01095846744TRLO1	LSE
1118	370.5	14:51:02.357279	01095846745TRLO1	LSE
387	370.5	14:52:00.117155	01095847546TRLO1	LSE
726	370.5	14:52:00.124380	01095847550TRLO1	LSE
759	370.5	14:52:00.137677	01095847554TRLO1	LSE
142	370.5	14:52:00.149443	01095847556TRLO1	LSE
140	370.5	14:52:00.157268	01095847557TRLO1	LSE
1394	370.4	14:52:02.430535	01095847587TRLO1	LSE
1446	370.4	14:52:02.439808	01095847588TRLO1	LSE
739	370.2	14:53:02.408463	01095848380TRLO1	LSE
302	370.3	14:53:25.431233	01095848671TRLO1	LSE
399	370.3	14:53:25.439107	01095848672TRLO1	LSE
71	369.9	14:54:03.270178	01095849024TRLO1	LSE
677	370	14:55:02.648435	01095849649TRLO1	LSE
3156	369.9	14:55:02.660509	01095849650TRLO1	LSE
294	370.1	14:55:11.159961	01095849815TRLO1	LSE
788	370.1	14:55:11.168767	01095849817TRLO1	LSE
417	370.1	14:55:51.320663	01095850257TRLO1	LSE
631	370.1	14:55:51.329996	01095850258TRLO1	LSE
1090	370.1	14:56:19.561868	01095850576TRLO1	LSE
1140	370	14:57:02.725859	01095851086TRLO1	LSE
1146	370	14:57:02.735336	01095851087TRLO1	LSE
6844	369.9	14:57:05.240301	01095851149TRLO1	LSE
683	369.8	14:57:42.780124	01095851633TRLO1	LSE
461	369.8	14:57:51.188812	01095851680TRLO1	LSE
1139	369.8	14:58:02.800303	01095851877TRLO1	LSE
1055	370	15:00:09.588594	01095853734TRLO1	LSE
1055	370	15:00:09.598228	01095853735TRLO1	LSE
766	370.3	15:00:09.779542	01095853738TRLO1	LSE
740	370.3	15:00:14.281890	01095853844TRLO1	LSE
702	370.3	15:00:56.952929	01095854836TRLO1	LSE
745	370.5	15:01:32.515652	01095855622TRLO1	LSE
158	370.4	15:01:47.032611	01095855793TRLO1	LSE
552	370.4	15:01:47.042184	01095855795TRLO1	LSE
766	370.3	15:02:24.182683	01095856423TRLO1	LSE
10000	370.2	15:02:43.021133	01095856876TRLO1	LSE
1109	370.3	15:03:34.698920	01095857839TRLO1	LSE
1135	370.3	15:04:22.377634	01095858641TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
724	370.3	15:04:22.387436	01095858642TRLO1	LSE
102	370.2	15:04:41.505602	01095858934TRLO1	LSE
642	370.2	15:04:41.515595	01095858935TRLO1	LSE
737	370.4	15:06:14.039971	01095860618TRLO1	LSE
185	370.6	15:06:34.163520	01095860991TRLO1	LSE
920	370.6	15:06:34.173872	01095860992TRLO1	LSE
1081	370.6	15:06:34.181299	01095860993TRLO1	LSE
697	370.6	15:06:47.289534	01095861212TRLO1	LSE
403	370.6	15:08:05.095169	01095862615TRLO1	LSE
147	370.6	15:08:05.102401	01095862617TRLO1	LSE
412	370.6	15:08:47.862804	01095863472TRLO1	LSE
687	370.6	15:08:47.877479	01095863474TRLO1	LSE
1103	370.6	15:08:47.886979	01095863475TRLO1	LSE
749	370.7	15:08:59.673330	01095863759TRLO1	LSE
748	370.7	15:09:35.223933	01095864521TRLO1	LSE
700	370.8	15:09:44.235618	01095864809TRLO1	LSE
1114	370.7	15:10:19.304235	01095865723TRLO1	LSE
1100	370.9	15:11:19.593907	01095866818TRLO1	LSE
1104	370.9	15:11:19.601889	01095866819TRLO1	LSE
1866	370.9	15:11:48.732705	01095867218TRLO1	LSE
1120	370.9	15:13:39.715847	01095869079TRLO1	LSE
1081	370.9	15:13:39.805486	01095869084TRLO1	LSE
1065	370.8	15:13:44.417075	01095869158TRLO1	LSE
1149	370.7	15:13:44.517895	01095869159TRLO1	LSE
2427	370.4	15:15:19.931518	01095870672TRLO1	LSE
6085	370.4	15:15:19.939900	01095870673TRLO1	LSE
800	370.4	15:15:19.947372	01095870675TRLO1	LSE
200	370.4	15:15:19.954205	01095870676TRLO1	LSE
200	370.4	15:15:19.960621	01095870677TRLO1	LSE
288	370.4	15:15:19.967072	01095870679TRLO1	LSE
765	370.5	15:15:19.991578	01095870687TRLO1	LSE
758	370.5	15:15:20.000904	01095870691TRLO1	LSE
10000	370.2	15:15:20.010485	01095870694TRLO1	LSE
5365	370	15:15:21.983448	01095870708TRLO1	LSE
4635	370	15:15:21.993982	01095870709TRLO1	LSE
726	369.9	15:15:23.480943	01095870727TRLO1	LSE
200	369.9	15:15:23.491412	01095870728TRLO1	LSE
200	369.9	15:15:23.499967	01095870729TRLO1	LSE
359	369.9	15:15:25.783922	01095870788TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1508	370	15:15:57.227266	01095871214TRLO1	LSE
11	370	15:17:00.114214	01095872324TRLO1	LSE
9	370	15:17:00.122135	01095872325TRLO1	LSE
710	370	15:17:00.128945	01095872326TRLO1	LSE
1152	369.9	15:17:04.115731	01095872374TRLO1	LSE
734	369.9	15:17:04.123877	01095872375TRLO1	LSE
721	370	15:18:45.850388	01095874160TRLO1	LSE
719	370	15:18:45.859760	01095874161TRLO1	LSE
755	369.9	15:18:47.252834	01095874177TRLO1	LSE
208	369.9	15:19:17.393261	01095874564TRLO1	LSE
218	369.9	15:19:49.632682	01095874920TRLO1	LSE
439	369.9	15:19:49.641956	01095874921TRLO1	LSE
704	370.1	15:20:43.200471	01095875534TRLO1	LSE
776	370.1	15:20:43.208786	01095875535TRLO1	LSE
752	370.3	15:22:31.936728	01095877138TRLO1	LSE
16	370.3	15:22:32.035274	01095877140TRLO1	LSE
755	370.3	15:22:32.044121	01095877141TRLO1	LSE
748	370.6	15:23:40.537010	01095877971TRLO1	LSE
761	370.7	15:24:19.977897	01095878499TRLO1	LSE
704	370.8	15:25:31.493926	01095880082TRLO1	LSE
758	370.7	15:25:47.209642	01095880292TRLO1	LSE
724	370.7	15:25:47.217746	01095880293TRLO1	LSE
746	370.7	15:26:33.374069	01095880835TRLO1	LSE
717	370.8	15:28:14.098675	01095882186TRLO1	LSE
715	370.8	15:28:14.109010	01095882187TRLO1	LSE
76	370.7	15:29:08.470713	01095883084TRLO1	LSE
115	370.7	15:29:08.479262	01095883085TRLO1	LSE
513	370.7	15:29:08.485082	01095883086TRLO1	LSE
702	370.7	15:29:08.490141	01095883087TRLO1	LSE
740	370.6	15:30:02.634930	01095883883TRLO1	LSE
763	370.7	15:31:08.918986	01095884893TRLO1	LSE
738	370.7	15:31:08.935772	01095884894TRLO1	LSE
718	370.6	15:32:03.483538	01095885775TRLO1	LSE
710	370.6	15:32:03.496391	01095885776TRLO1	LSE
10000	370.4	15:32:12.760464	01095885922TRLO1	LSE
706	370.5	15:32:12.793153	01095885924TRLO1	LSE
5722	370	15:32:18.742966	01095886035TRLO1	LSE
4278	370	15:32:18.752221	01095886037TRLO1	LSE
760	370	15:33:11.793548	01095886919TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
706	370	15:33:11.803065	01095886920TRLO1	LSE
758	370	15:33:54.845664	01095887714TRLO1	LSE
774	369.9	15:35:11.153776	01095888835TRLO1	LSE
717	369.9	15:35:22.780867	01095889044TRLO1	LSE
723	369.9	15:36:15.554580	01095889759TRLO1	LSE
742	370	15:36:56.408393	01095890257TRLO1	LSE
775	370	15:37:52.589222	01095890967TRLO1	LSE
721	370	15:38:55.586912	01095891922TRLO1	LSE
724	370	15:38:55.597804	01095891923TRLO1	LSE
708	370	15:39:33.342145	01095892389TRLO1	LSE
760	369.9	15:40:31.750996	01095893424TRLO1	LSE
707	370	15:41:27.368710	01095894296TRLO1	LSE
712	370	15:42:32.791224	01095895288TRLO1	LSE
758	370	15:42:46.524321	01095895490TRLO1	LSE
729	370.1	15:44:20.714154	01095897019TRLO1	LSE
766	370.1	15:44:20.724223	01095897020TRLO1	LSE
677	370	15:45:39.568503	01095898378TRLO1	LSE
51	370	15:45:39.578164	01095898379TRLO1	LSE
102	370	15:46:19.355567	01095898913TRLO1	LSE
52	370	15:46:19.365913	01095898916TRLO1	LSE
296	370	15:46:19.375842	01095898917TRLO1	LSE
308	370	15:46:19.385924	01095898918TRLO1	LSE
749	369.9	15:46:41.814774	01095899405TRLO1	LSE
736	369.9	15:46:41.825184	01095899406TRLO1	LSE
10000	369.8	15:47:13.670155	01095900016TRLO1	LSE
727	369.8	15:47:13.775109	01095900024TRLO1	LSE
7560	369.6	15:47:14.906437	01095900113TRLO1	LSE
2440	369.6	15:47:16.472876	01095900195TRLO1	LSE
739	369.6	15:47:36.317647	01095900482TRLO1	LSE
526	369.8	15:49:40.068933	01095902831TRLO1	LSE
215	369.8	15:49:40.078747	01095902832TRLO1	LSE
754	369.7	15:50:02.802116	01095903080TRLO1	LSE
712	369.7	15:50:02.815140	01095903083TRLO1	LSE
722	369.7	15:50:25.454134	01095903571TRLO1	LSE
725	369.9	15:51:25.259074	01095904333TRLO1	LSE
772	369.9	15:51:25.268710	01095904335TRLO1	LSE
769	369.8	15:52:27.549318	01095905328TRLO1	LSE
703	369.9	15:53:21.376231	01095906225TRLO1	LSE
754	369.9	15:53:21.389727	01095906226TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
703	370	15:53:54.630751	01095907173TRLO1	LSE
58	370	15:54:23.911232	01095907768TRLO1	LSE
688	370	15:54:23.921188	01095907769TRLO1	LSE
762	370	15:55:32.958841	01095909005TRLO1	LSE
760	370	15:57:03.364162	01095910513TRLO1	LSE
760	370	15:57:03.373738	01095910514TRLO1	LSE
721	370	15:57:42.572996	01095911401TRLO1	LSE
747	370.2	15:59:28.053743	01095913400TRLO1	LSE
702	370.1	15:59:42.761213	01095914124TRLO1	LSE
772	370.1	15:59:42.775067	01095914127TRLO1	LSE
21	370.2	16:02:35.801164	01095917261TRLO1	LSE
21	370.2	16:02:58.303929	01095917440TRLO1	LSE
704	370.2	16:02:58.312484	01095917441TRLO1	LSE
1113	370.2	16:02:58.320042	01095917442TRLO1	LSE
709	370.1	16:04:53.882705	01095918717TRLO1	LSE
10000	370	16:06:47.850679	01095921153TRLO1	LSE
1132	370	16:06:47.901138	01095921154TRLO1	LSE
1126	370	16:06:47.911449	01095921155TRLO1	LSE
736	369.9	16:10:50.781320	01095923812TRLO1	LSE
984	370	16:11:10.288341	01095923994TRLO1	LSE
745	370	16:11:10.388550	01095923995TRLO1	LSE
1018	370	16:13:05.877514	01095925378TRLO1	LSE
398	370.1	16:14:04.420344	01095926054TRLO1	LSE
338	370.1	16:14:04.428913	01095926056TRLO1	LSE
679	370.1	16:14:36.054705	01095926562TRLO1	LSE
80	370.1	16:14:36.064865	01095926563TRLO1	LSE
474	370.1	16:15:02.675917	01095926855TRLO1	LSE
289	370.1	16:15:02.684461	01095926857TRLO1	LSE
376	370.1	16:15:24.597781	01095927211TRLO1	LSE
355	370.1	16:15:24.605983	01095927212TRLO1	LSE
736	370.1	16:15:43.415628	01095927591TRLO1	LSE
741	370.1	16:18:05.628342	01095928954TRLO1	LSE
1014	370.1	16:18:05.638236	01095928955TRLO1	LSE
1040	370.1	16:18:45.959251	01095929338TRLO1	LSE
1037	370.1	16:18:46.061581	01095929341TRLO1	LSE
1022	370.1	16:18:46.662941	01095929344TRLO1	LSE
764	370.1	16:19:30.104911	01095929850TRLO1	LSE
741	370.1	16:19:45.118354	01095929951TRLO1	LSE
742	370.2	16:19:57.634134	01095930035TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
723	370.1	16:20:25.357641	01095930472TRLO1	LSE
758	370.1	16:21:21.904799	01095930991TRLO1	LSE
726	370.1	16:21:21.914701	01095930992TRLO1	LSE
286	370.1	16:21:59.726773	01095931449TRLO1	LSE
930	370.1	16:21:59.744560	01095931450TRLO1	LSE
1212	370.1	16:21:59.753461	01095931451TRLO1	LSE
10000	370.1	16:25:13.576733	01095933812TRLO1	LSE
13557	370.1	16:26:24.163988	01095934525TRLO1	LSE