

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
652	395.3	08:01:27.642871	01100637106TRLO1	LSE
687	395.3	08:01:27.650437	01100637107TRLO1	LSE
685	395.1	08:02:04.225596	01100637343TRLO1	LSE
662	395.1	08:02:04.234408	01100637344TRLO1	LSE
409	394.8	08:02:06.225485	01100637348TRLO1	LSE
800	394.8	08:02:13.437938	01100637440TRLO1	LSE
173	394.8	08:02:15.344979	01100637449TRLO1	LSE
1321	395	08:03:23.089237	01100638052TRLO1	LSE
648	395	08:03:23.098970	01100638053TRLO1	LSE
660	395.1	08:06:40.059921	01100639857TRLO1	LSE
697	395.1	08:06:40.069921	01100639858TRLO1	LSE
702	395	08:07:37.479301	01100640231TRLO1	LSE
705	394.9	08:08:47.818357	01100640748TRLO1	LSE
657	395	08:09:46.404284	01100641284TRLO1	LSE
705	395	08:09:46.414384	01100641285TRLO1	LSE
1026	395.1	08:10:06.146891	01100641650TRLO1	LSE
973	395	08:10:44.326148	01100642166TRLO1	LSE
709	394.8	08:11:13.386258	01100642508TRLO1	LSE
691	395.3	08:12:53.944975	01100643160TRLO1	LSE
684	395.3	08:12:53.955180	01100643161TRLO1	LSE
693	395.1	08:14:44.426998	01100643949TRLO1	LSE
713	395.1	08:14:44.435687	01100643950TRLO1	LSE
685	395.1	08:16:02.793479	01100644664TRLO1	LSE
663	395.1	08:16:02.803272	01100644665TRLO1	LSE
685	395	08:16:17.625096	01100644787TRLO1	LSE
664	395	08:17:01.511281	01100645218TRLO1	LSE
661	395	08:17:09.235617	01100645266TRLO1	LSE
663	395	08:17:53.533784	01100645621TRLO1	LSE
700	395	08:18:21.494606	01100645883TRLO1	LSE
692	394.7	08:19:37.547019	01100646375TRLO1	LSE
657	394.6	08:20:23.526715	01100646613TRLO1	LSE
684	394.6	08:20:35.045812	01100646656TRLO1	LSE
379	394.5	08:23:29.561774	01100647588TRLO1	LSE
309	394.5	08:23:29.569804	01100647590TRLO1	LSE
104	394.5	08:23:29.575164	01100647591TRLO1	LSE
407	394.5	08:23:29.584594	01100647592TRLO1	LSE
169	394.5	08:23:29.588685	01100647593TRLO1	LSE
659	394.9	08:25:44.473449	01100648337TRLO1	LSE
697	394.9	08:25:44.484401	01100648339TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
659	394.9	08:26:45.279769	01100648653TRLO1	LSE
673	394.9	08:26:45.290689	01100648654TRLO1	LSE
703	394.9	08:26:45.382520	01100648656TRLO1	LSE
430	394.9	08:26:45.392506	01100648657TRLO1	LSE
150	394.9	08:26:45.399432	01100648658TRLO1	LSE
104	394.9	08:26:45.406768	01100648659TRLO1	LSE
688	394.8	08:27:26.355988	01100649010TRLO1	LSE
714	394.8	08:27:26.366385	01100649011TRLO1	LSE
648	394.9	08:29:07.503052	01100649572TRLO1	LSE
666	394.9	08:29:22.015109	01100649669TRLO1	LSE
705	394.9	08:29:22.022356	01100649673TRLO1	LSE
667	394.7	08:29:46.971779	01100649783TRLO1	LSE
704	394.6	08:32:04.656920	01100650430TRLO1	LSE
680	394.6	08:32:04.665673	01100650431TRLO1	LSE
682	394.6	08:33:31.471186	01100650854TRLO1	LSE
674	394.6	08:33:31.482153	01100650855TRLO1	LSE
694	394.4	08:33:34.676976	01100650859TRLO1	LSE
662	394.9	08:37:11.524398	01100651869TRLO1	LSE
679	394.9	08:37:11.534728	01100651870TRLO1	LSE
669	394.7	08:37:16.328992	01100651876TRLO1	LSE
712	394.7	08:37:16.338724	01100651877TRLO1	LSE
711	395	08:39:49.752840	01100652504TRLO1	LSE
703	395	08:39:49.764118	01100652505TRLO1	LSE
658	395	08:42:20.061330	01100653092TRLO1	LSE
679	395	08:42:20.070493	01100653093TRLO1	LSE
696	395.2	08:47:03.172301	01100654251TRLO1	LSE
704	395.2	08:47:03.181630	01100654252TRLO1	LSE
654	395.3	08:48:37.490705	01100654857TRLO1	LSE
680	395.3	08:48:37.500871	01100654858TRLO1	LSE
647	395	08:49:39.594599	01100655269TRLO1	LSE
361	395.1	08:53:52.068378	01100656437TRLO1	LSE
288	395.1	08:53:52.077518	01100656438TRLO1	LSE
123	395.1	08:53:52.083549	01100656439TRLO1	LSE
658	395	08:54:00.977345	01100656476TRLO1	LSE
681	395	08:54:00.986026	01100656477TRLO1	LSE
28	395	08:54:00.992584	01100656478TRLO1	LSE
647	394.9	08:56:38.911606	01100657150TRLO1	LSE
210	394.9	08:56:38.919407	01100657151TRLO1	LSE
441	394.9	08:56:38.926112	01100657152TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
701	394.8	08:56:53.638760	01100657230TRLO1	LSE
707	394.8	08:56:53.648748	01100657231TRLO1	LSE
67	394.5	09:00:33.620041	01100658240TRLO1	LSE
634	394.5	09:00:33.629367	01100658241TRLO1	LSE
675	394.5	09:00:33.638791	01100658242TRLO1	LSE
672	394.4	09:09:19.386917	01100660444TRLO1	LSE
710	394.4	09:09:19.396821	01100660445TRLO1	LSE
714	394.2	09:10:05.457457	01100660646TRLO1	LSE
708	394.2	09:10:05.467599	01100660647TRLO1	LSE
662	394.1	09:11:44.203917	01100661181TRLO1	LSE
679	394	09:13:29.736892	01100661594TRLO1	LSE
711	393.9	09:15:25.082461	01100662070TRLO1	LSE
18	393.8	09:16:46.088027	01100662344TRLO1	LSE
694	393.8	09:17:49.159857	01100662589TRLO1	LSE
669	393.9	09:18:22.200697	01100662713TRLO1	LSE
691	394.1	09:20:41.469005	01100663431TRLO1	LSE
707	394.3	09:25:11.848634	01100664883TRLO1	LSE
706	394.2	09:25:23.476435	01100664963TRLO1	LSE
709	394.2	09:25:23.486244	01100664964TRLO1	LSE
675	394.3	09:26:58.800404	01100665579TRLO1	LSE
650	394.3	09:26:58.809823	01100665580TRLO1	LSE
703	394.1	09:27:50.271168	01100665881TRLO1	LSE
670	394.1	09:27:50.282020	01100665882TRLO1	LSE
661	393.7	09:29:08.670418	01100666371TRLO1	LSE
668	393.6	09:32:25.336442	01100667378TRLO1	LSE
673	393.6	09:32:25.346619	01100667379TRLO1	LSE
692	393.5	09:33:49.044121	01100667782TRLO1	LSE
676	393.4	09:34:10.974993	01100667943TRLO1	LSE
658	393.3	09:37:00.071773	01100669125TRLO1	LSE
690	393.5	09:37:55.745598	01100669425TRLO1	LSE
35	393.5	09:37:55.752671	01100669429TRLO1	LSE
707	393.5	09:43:32.699509	01100670808TRLO1	LSE
667	393.5	09:43:32.709931	01100670809TRLO1	LSE
685	393.8	09:46:44.635151	01100671490TRLO1	LSE
697	393.8	09:46:44.648359	01100671491TRLO1	LSE
695	393.8	09:49:06.219058	01100672083TRLO1	LSE
681	393.8	09:49:06.228559	01100672084TRLO1	LSE
661	394.2	09:54:30.232839	01100673436TRLO1	LSE
713	394.2	09:54:30.242753	01100673437TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
695	394.2	10:05:45.444381	01100676076TRLO1	LSE
614	394.2	10:05:45.453899	01100676078TRLO1	LSE
71	394.2	10:05:45.458834	01100676079TRLO1	LSE
368	394.2	10:13:57.634366	01100677867TRLO1	LSE
711	394.2	10:13:57.728716	01100677868TRLO1	LSE
258	394.2	10:13:57.736972	01100677869TRLO1	LSE
706	394.1	10:14:29.973465	01100678038TRLO1	LSE
690	394.1	10:14:29.982000	01100678040TRLO1	LSE
452	394	10:16:25.008753	01100678453TRLO1	LSE
237	394	10:16:25.017309	01100678455TRLO1	LSE
711	393.6	10:17:56.312587	01100678878TRLO1	LSE
674	393.7	10:20:36.796045	01100679304TRLO1	LSE
670	393.5	10:21:51.292077	01100679663TRLO1	LSE
671	393.3	10:24:56.714735	01100680304TRLO1	LSE
677	393.3	10:24:56.724132	01100680305TRLO1	LSE
643	393.7	10:28:20.594547	01100681128TRLO1	LSE
29	393.7	10:28:20.604823	01100681129TRLO1	LSE
231	393.7	10:28:20.613592	01100681130TRLO1	LSE
394	393.7	10:28:20.688682	01100681131TRLO1	LSE
261	393.7	10:28:20.698971	01100681132TRLO1	LSE
136	393.7	10:28:20.707216	01100681133TRLO1	LSE
260	393.7	10:28:20.715022	01100681134TRLO1	LSE
300	393.7	10:28:20.725655	01100681135TRLO1	LSE
701	394.1	10:36:21.256625	01100683077TRLO1	LSE
706	394	10:37:37.054788	01100683516TRLO1	LSE
598	394	10:37:37.148615	01100683521TRLO1	LSE
114	394	10:37:37.154187	01100683523TRLO1	LSE
659	394	10:38:02.102564	01100683682TRLO1	LSE
702	393.8	10:38:19.633573	01100683759TRLO1	LSE
700	393.7	10:40:57.239782	01100685033TRLO1	LSE
710	393.7	10:40:57.248332	01100685034TRLO1	LSE
689	393.9	10:44:26.817240	01100686076TRLO1	LSE
647	393.8	10:44:39.334681	01100686118TRLO1	LSE
680	393.8	10:44:39.342714	01100686120TRLO1	LSE
700	393.8	10:59:11.965751	01100689646TRLO1	LSE
654	394	11:06:15.334638	01100691123TRLO1	LSE
691	394	11:07:51.744463	01100691404TRLO1	LSE
684	394	11:07:51.754073	01100691405TRLO1	LSE
651	394.1	11:14:06.166559	01100692759TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
697	394.1	11:16:36.235748	01100693659TRLO1	LSE
690	394.1	11:16:36.242367	01100693661TRLO1	LSE
711	394.4	11:20:45.678349	01100695234TRLO1	LSE
671	394.4	11:20:45.688303	01100695235TRLO1	LSE
502	394.6	11:24:18.163479	01100696237TRLO1	LSE
184	394.6	11:24:51.911100	01100696429TRLO1	LSE
116	394.6	11:24:51.921700	01100696430TRLO1	LSE
659	394.8	11:27:30.145504	01100697398TRLO1	LSE
541	394.8	11:27:30.156179	01100697399TRLO1	LSE
692	394.9	11:27:34.855457	01100697415TRLO1	LSE
277	394.9	11:27:34.949092	01100697417TRLO1	LSE
384	394.9	11:27:34.958854	01100697418TRLO1	LSE
680	394.8	11:27:41.263976	01100697458TRLO1	LSE
69	394.8	11:27:41.274077	01100697459TRLO1	LSE
614	394.8	11:27:41.281178	01100697460TRLO1	LSE
660	394.7	11:32:11.446566	01100698994TRLO1	LSE
662	394.7	11:32:11.457033	01100698995TRLO1	LSE
709	394.7	11:35:07.045718	01100699685TRLO1	LSE
693	394.7	11:35:07.055674	01100699687TRLO1	LSE
677	394.7	11:36:47.570307	01100700062TRLO1	LSE
676	394.7	11:36:47.579280	01100700063TRLO1	LSE
702	394.6	11:40:13.223462	01100700961TRLO1	LSE
703	394.6	11:40:13.233014	01100700962TRLO1	LSE
664	394.5	11:40:20.129887	01100700969TRLO1	LSE
667	394.8	11:45:08.680310	01100702177TRLO1	LSE
259	394.8	11:45:08.690053	01100702178TRLO1	LSE
392	394.8	11:45:08.697432	01100702179TRLO1	LSE
396	394.8	11:45:47.127582	01100702343TRLO1	LSE
307	394.8	11:45:47.136285	01100702346TRLO1	LSE
141	394.8	11:49:29.094284	01100703050TRLO1	LSE
406	394.8	11:49:29.104656	01100703051TRLO1	LSE
140	394.8	11:49:29.112369	01100703052TRLO1	LSE
245	394.8	11:49:29.193043	01100703053TRLO1	LSE
389	394.8	11:49:29.289415	01100703055TRLO1	LSE
271	394.8	11:49:29.299372	01100703056TRLO1	LSE
93	394.8	11:49:29.307143	01100703057TRLO1	LSE
647	394.9	11:52:47.931389	01100703741TRLO1	LSE
692	394.9	11:52:47.940716	01100703742TRLO1	LSE
670	394.9	11:54:55.193435	01100704217TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
653	394.9	11:54:55.204074	01100704218TRLO1	LSE
658	394.9	11:55:30.234862	01100704467TRLO1	LSE
4	394.9	11:57:26.547209	01100704785TRLO1	LSE
690	394.9	11:58:15.900866	01100704936TRLO1	LSE
697	394.9	11:58:15.909594	01100704937TRLO1	LSE
691	394.8	11:58:20.303223	01100704943TRLO1	LSE
403	394.7	12:02:53.719715	01100706014TRLO1	LSE
258	394.7	12:02:53.728593	01100706015TRLO1	LSE
372	394.7	12:03:18.855907	01100706135TRLO1	LSE
331	394.7	12:03:18.866208	01100706136TRLO1	LSE
20	394.7	12:03:18.874217	01100706137TRLO1	LSE
673	394.7	12:05:10.794691	01100706668TRLO1	LSE
295	394.7	12:05:10.804400	01100706669TRLO1	LSE
377	394.7	12:05:10.812009	01100706670TRLO1	LSE
655	394.6	12:05:14.598689	01100706688TRLO1	LSE
709	394.6	12:05:14.606542	01100706689TRLO1	LSE
690	394.5	12:12:56.436014	01100708697TRLO1	LSE
664	394.5	12:12:56.446796	01100708698TRLO1	LSE
695	394.6	12:21:31.306246	01100711184TRLO1	LSE
709	394.6	12:21:31.315774	01100711185TRLO1	LSE
699	394.5	12:22:39.988260	01100711444TRLO1	LSE
693	394.5	12:22:39.996883	01100711445TRLO1	LSE
657	394.6	12:27:27.196857	01100712548TRLO1	LSE
691	394.6	12:27:27.208593	01100712549TRLO1	LSE
680	394.7	12:30:48.005652	01100713222TRLO1	LSE
705	394.7	12:30:48.015300	01100713223TRLO1	LSE
712	394.8	12:35:01.606768	01100714204TRLO1	LSE
661	394.8	12:35:01.616109	01100714205TRLO1	LSE
701	394.9	12:37:38.102056	01100714805TRLO1	LSE
700	394.9	12:37:38.111538	01100714806TRLO1	LSE
692	394.9	12:38:06.152860	01100714993TRLO1	LSE
652	394.9	12:38:06.167919	01100714994TRLO1	LSE
701	394.9	12:40:01.581155	01100715412TRLO1	LSE
685	395.1	12:45:52.109799	01100716690TRLO1	LSE
649	395.1	12:45:52.119297	01100716691TRLO1	LSE
660	395.1	12:48:30.990696	01100717224TRLO1	LSE
674	395.2	12:50:51.766634	01100717938TRLO1	LSE
352	395.2	12:50:51.774328	01100717940TRLO1	LSE
340	395.2	12:50:51.779653	01100717941TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
704	395.2	12:54:09.843051	01100718979TRLO1	LSE
615	395	12:56:52.069038	01100719762TRLO1	LSE
671	395	12:57:37.938247	01100719986TRLO1	LSE
696	395	12:57:37.948793	01100719987TRLO1	LSE
389	395	13:00:00.120949	01100720512TRLO1	LSE
303	395	13:00:00.128921	01100720513TRLO1	LSE
686	395.1	13:01:23.723011	01100721100TRLO1	LSE
436	395.2	13:04:04.608690	01100721837TRLO1	LSE
223	395.2	13:04:04.809525	01100721838TRLO1	LSE
679	395.2	13:04:04.820689	01100721839TRLO1	LSE
685	395.1	13:06:11.255368	01100722293TRLO1	LSE
680	395.1	13:06:11.265624	01100722294TRLO1	LSE
698	395.4	13:10:03.126412	01100723171TRLO1	LSE
688	395.4	13:10:03.135805	01100723172TRLO1	LSE
655	395.3	13:11:46.256518	01100724056TRLO1	LSE
22	395.4	13:19:08.489982	01100725925TRLO1	LSE
627	395.4	13:19:08.500790	01100725926TRLO1	LSE
657	395.4	13:19:08.508094	01100725927TRLO1	LSE
307	395.5	13:23:21.302897	01100727034TRLO1	LSE
407	395.5	13:23:21.313516	01100727035TRLO1	LSE
688	395.6	13:23:59.442532	01100727140TRLO1	LSE
682	395.6	13:24:45.184180	01100727302TRLO1	LSE
657	395.6	13:25:46.252846	01100727510TRLO1	LSE
693	395.7	13:26:43.211515	01100727678TRLO1	LSE
703	395.5	13:29:06.691356	01100728415TRLO1	LSE
655	395.4	13:30:01.176160	01100728921TRLO1	LSE
1046	395.5	13:30:06.298395	01100729091TRLO1	LSE
994	395.6	13:30:50.499277	01100729793TRLO1	LSE
672	395.7	13:32:45.780011	01100730791TRLO1	LSE
674	395.7	13:32:45.789013	01100730792TRLO1	LSE
692	395.5	13:32:46.582932	01100730798TRLO1	LSE
654	395.4	13:35:10.289506	01100731544TRLO1	LSE
685	395.3	13:36:11.160076	01100731804TRLO1	LSE
657	395.2	13:37:17.540573	01100732172TRLO1	LSE
714	395.3	13:39:51.130931	01100732771TRLO1	LSE
681	395.3	13:39:51.140837	01100732773TRLO1	LSE
648	395.2	13:40:29.272827	01100733003TRLO1	LSE
666	395.2	13:40:29.282398	01100733004TRLO1	LSE
665	395.1	13:41:50.069135	01100733431TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1960	395	13:41:50.462870	01100733437TRLO1	LSE
10690	395	13:41:50.470025	01100733438TRLO1	LSE
10350	395	13:41:50.475883	01100733439TRLO1	LSE
709	395.1	13:45:08.036278	01100734391TRLO1	LSE
257	395.1	13:45:08.047417	01100734392TRLO1	LSE
405	395.1	13:45:08.053842	01100734393TRLO1	LSE
672	395.6	13:49:12.245869	01100735325TRLO1	LSE
689	395.6	13:49:12.254979	01100735326TRLO1	LSE
655	395.5	13:52:13.786700	01100736180TRLO1	LSE
652	395.4	13:57:15.261049	01100737484TRLO1	LSE
657	395.4	13:57:15.271371	01100737485TRLO1	LSE
672	395.4	13:58:58.704933	01100738086TRLO1	LSE
691	395.4	13:58:58.714315	01100738087TRLO1	LSE
649	395.6	14:00:15.313516	01100738470TRLO1	LSE
675	395.8	14:01:14.848597	01100739242TRLO1	LSE
702	395.8	14:01:14.862284	01100739244TRLO1	LSE
670	395.8	14:01:16.450755	01100739278TRLO1	LSE
660	396	14:05:24.559877	01100740872TRLO1	LSE
697	396	14:07:37.946246	01100741496TRLO1	LSE
657	396	14:07:37.957328	01100741497TRLO1	LSE
710	395.8	14:08:32.215240	01100741770TRLO1	LSE
673	395.8	14:08:32.226914	01100741771TRLO1	LSE
709	395.9	14:11:20.272985	01100742818TRLO1	LSE
658	395.8	14:11:20.283761	01100742819TRLO1	LSE
679	395.8	14:11:32.283514	01100742874TRLO1	LSE
705	396.1	14:14:41.972869	01100743882TRLO1	LSE
287	396.1	14:14:41.983433	01100743883TRLO1	LSE
424	396.1	14:14:41.990040	01100743884TRLO1	LSE
1025	396.2	14:17:27.001977	01100744999TRLO1	LSE
990	396.2	14:17:27.009986	01100745000TRLO1	LSE
651	396.1	14:17:39.631987	01100745066TRLO1	LSE
667	396.3	14:20:46.666397	01100746577TRLO1	LSE
686	396.3	14:20:46.677240	01100746578TRLO1	LSE
688	396.3	14:21:01.385648	01100746682TRLO1	LSE
670	396.3	14:21:01.397529	01100746683TRLO1	LSE
652	396.1	14:22:04.505670	01100747130TRLO1	LSE
700	396.1	14:22:04.514788	01100747131TRLO1	LSE
10000	396	14:24:52.847920	01100748204TRLO1	LSE
709	396	14:24:52.883729	01100748205TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
660	396.3	14:28:47.508673	01100749719TRLO1	LSE
708	396.3	14:28:47.518403	01100749720TRLO1	LSE
710	396.3	14:28:52.215753	01100749745TRLO1	LSE
239	396.3	14:28:52.225647	01100749746TRLO1	LSE
452	396.3	14:28:52.232213	01100749747TRLO1	LSE
713	396.3	14:29:39.210054	01100750125TRLO1	LSE
2452	396.5	14:30:47.074843	01100754810TRLO1	LSE
985	396.5	14:31:16.039333	01100755903TRLO1	LSE
1012	396.6	14:31:20.456210	01100756049TRLO1	LSE
747	396.6	14:31:20.557539	01100756050TRLO1	LSE
292	396.6	14:31:20.566361	01100756051TRLO1	LSE
2363	396.4	14:31:44.232529	01100757152TRLO1	LSE
1007	396.4	14:31:44.239690	01100757153TRLO1	LSE
181	396.3	14:33:13.987989	01100761116TRLO1	LSE
884	396.3	14:33:15.089593	01100761137TRLO1	LSE
1100	396.3	14:33:15.791399	01100761154TRLO1	LSE
196	396.3	14:33:15.799222	01100761155TRLO1	LSE
1333	396.2	14:34:23.019849	01100763404TRLO1	LSE
133	396	14:34:24.334502	01100763443TRLO1	LSE
406	396	14:34:24.532931	01100763444TRLO1	LSE
406	396	14:34:24.635235	01100763449TRLO1	LSE
1726	396	14:34:24.643968	01100763452TRLO1	LSE
7329	396	14:34:24.648935	01100763454TRLO1	LSE
7	396.1	14:34:42.052545	01100764039TRLO1	LSE
1015	396.1	14:34:42.059155	01100764040TRLO1	LSE
2	396.1	14:34:42.454701	01100764060TRLO1	LSE
981	396	14:35:07.312539	01100764991TRLO1	LSE
1617	396	14:35:34.265092	01100765671TRLO1	LSE
704	396	14:36:00.106441	01100766481TRLO1	LSE
672	396	14:36:20.239453	01100766840TRLO1	LSE
684	396	14:36:47.383500	01100767272TRLO1	LSE
1755	396	14:36:47.392944	01100767273TRLO1	LSE
257	396	14:38:26.064212	01100769275TRLO1	LSE
741	396	14:38:35.890607	01100769457TRLO1	LSE
1388	396	14:38:35.903804	01100769459TRLO1	LSE
993	395.9	14:38:50.019262	01100769727TRLO1	LSE
407	395.9	14:38:52.720466	01100769760TRLO1	LSE
662	395.9	14:38:52.729896	01100769761TRLO1	LSE
1000	395.9	14:39:43.947588	01100770963TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
401	395.9	14:39:43.956874	01100770964TRLO1	LSE
281	395.9	14:39:43.961711	01100770965TRLO1	LSE
1770	395.9	14:40:06.505977	01100771655TRLO1	LSE
1394	395.9	14:40:48.498067	01100772531TRLO1	LSE
1010	395.9	14:41:31.476782	01100773345TRLO1	LSE
1047	395.9	14:41:31.484479	01100773346TRLO1	LSE
1009	395.7	14:42:00.524890	01100774217TRLO1	LSE
987	395.7	14:42:22.372626	01100774658TRLO1	LSE
966	395.8	14:42:58.241661	01100775594TRLO1	LSE
63	395.8	14:42:58.249943	01100775595TRLO1	LSE
997	395.8	14:43:19.478898	01100776099TRLO1	LSE
974	396.1	14:45:10.574770	01100778126TRLO1	LSE
1071	396.1	14:45:10.583205	01100778127TRLO1	LSE
696	396.1	14:46:20.704932	01100779530TRLO1	LSE
672	396.1	14:46:20.714119	01100779532TRLO1	LSE
1063	396	14:46:27.618799	01100779837TRLO1	LSE
400	395.9	14:48:07.024911	01100781902TRLO1	LSE
373	395.9	14:48:07.033391	01100781903TRLO1	LSE
286	395.9	14:48:07.038905	01100781904TRLO1	LSE
78	395.9	14:48:07.043057	01100781905TRLO1	LSE
384	395.9	14:48:07.046910	01100781906TRLO1	LSE
671	396	14:48:49.203164	01100782573TRLO1	LSE
546	396	14:48:49.211913	01100782574TRLO1	LSE
1016	396.1	14:49:13.458458	01100783013TRLO1	LSE
521	396.1	14:49:13.466753	01100783014TRLO1	LSE
985	396	14:49:17.364678	01100783080TRLO1	LSE
1020	396.1	14:50:18.292190	01100784478TRLO1	LSE
1038	396.1	14:50:18.301177	01100784479TRLO1	LSE
708	396	14:51:24.642734	01100785915TRLO1	LSE
666	396	14:51:24.650568	01100785916TRLO1	LSE
708	395.7	14:52:15.547891	01100787134TRLO1	LSE
713	395.7	14:52:15.556727	01100787136TRLO1	LSE
1009	395.7	14:53:51.761110	01100789046TRLO1	LSE
654	395.7	14:53:51.769034	01100789047TRLO1	LSE
1060	395.7	14:53:55.367036	01100789085TRLO1	LSE
340	395.7	14:54:00.974876	01100789168TRLO1	LSE
651	395.7	14:54:00.980753	01100789169TRLO1	LSE
984	395.9	14:55:12.114637	01100790508TRLO1	LSE
999	395.8	14:55:12.314382	01100790510TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
995	395.8	14:55:29.940144	01100790700TRLO1	LSE
1021	395.7	14:56:02.506923	01100791080TRLO1	LSE
667	395.7	14:56:52.996112	01100791737TRLO1	LSE
1425	395.6	14:57:35.855958	01100792358TRLO1	LSE
668	395.6	14:58:00.501607	01100792668TRLO1	LSE
10000	395.5	14:58:10.357013	01100792806TRLO1	LSE
7000	395.5	14:58:10.364936	01100792807TRLO1	LSE
1334	395.5	14:58:10.421262	01100792808TRLO1	LSE
688	395.5	14:58:10.428546	01100792809TRLO1	LSE
398	395.3	14:58:55.752243	01100793430TRLO1	LSE
402	395.3	14:58:57.850826	01100793457TRLO1	LSE
264	395.3	14:58:57.858752	01100793458TRLO1	LSE
3197	395.3	14:59:32.704359	01100794054TRLO1	LSE
15739	395.3	14:59:32.712191	01100794055TRLO1	LSE
1054	395.3	15:00:08.222940	01100794850TRLO1	LSE
1061	395.3	15:00:12.931425	01100794977TRLO1	LSE
1039	395.3	15:01:12.736358	01100796388TRLO1	LSE
1028	395.3	15:01:12.745579	01100796389TRLO1	LSE
1	395.3	15:01:12.750949	01100796390TRLO1	LSE
1069	395.5	15:02:01.609775	01100797290TRLO1	LSE
661	395.5	15:02:01.617556	01100797291TRLO1	LSE
710	395.5	15:03:06.495010	01100798253TRLO1	LSE
686	395.5	15:03:06.503811	01100798254TRLO1	LSE
662	395.5	15:03:45.844690	01100798677TRLO1	LSE
665	395.2	15:04:47.956935	01100799737TRLO1	LSE
702	395.2	15:04:47.966018	01100799738TRLO1	LSE
209	395.1	15:05:16.001838	01100800143TRLO1	LSE
749	395.1	15:05:16.010029	01100800144TRLO1	LSE
355	395.1	15:05:16.016363	01100800145TRLO1	LSE
1398	395.2	15:05:50.864391	01100800750TRLO1	LSE
698	395.2	15:05:57.473701	01100800809TRLO1	LSE
297	395.2	15:06:24.825208	01100801249TRLO1	LSE
400	395.2	15:06:24.831625	01100801250TRLO1	LSE
698	395.2	15:07:00.775688	01100801705TRLO1	LSE
660	395.2	15:07:41.748426	01100802394TRLO1	LSE
704	395.3	15:08:47.835796	01100803365TRLO1	LSE
695	395.3	15:08:47.841530	01100803367TRLO1	LSE
704	395.3	15:09:00.566381	01100803491TRLO1	LSE
667	395.3	15:10:32.124537	01100804668TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
660	395.3	15:10:32.133051	01100804670TRLO1	LSE
1297	395.4	15:11:04.066548	01100804977TRLO1	LSE
1321	395.3	15:11:35.534721	01100805434TRLO1	LSE
950	395.3	15:11:35.543084	01100805435TRLO1	LSE
378	395.3	15:11:35.547471	01100805436TRLO1	LSE
1409	395.3	15:11:35.629287	01100805437TRLO1	LSE
682	395.1	15:12:00.278561	01100805849TRLO1	LSE
296	395.1	15:12:00.286452	01100805850TRLO1	LSE
4601	394.8	15:14:30.106785	01100807880TRLO1	LSE
6343	394.8	15:14:30.112694	01100807881TRLO1	LSE
8551	394.8	15:14:30.117678	01100807882TRLO1	LSE
267	394.8	15:14:30.121910	01100807883TRLO1	LSE
138	394.8	15:14:30.125717	01100807884TRLO1	LSE
981	395	15:14:30.212753	01100807888TRLO1	LSE
1004	395	15:14:30.221410	01100807890TRLO1	LSE
996	394.9	15:14:36.221001	01100807996TRLO1	LSE
1071	394.9	15:14:36.227377	01100807998TRLO1	LSE
1047	394.9	15:15:00.867192	01100808659TRLO1	LSE
663	394.9	15:15:00.874413	01100808661TRLO1	LSE
100	394.8	15:15:27.304895	01100809405TRLO1	LSE
666	394.8	15:15:56.655407	01100809949TRLO1	LSE
661	394.8	15:16:28.714765	01100810448TRLO1	LSE
695	394.8	15:17:35.725756	01100811738TRLO1	LSE
1040	394.8	15:17:35.735243	01100811739TRLO1	LSE
207	394.7	15:18:08.268615	01100812261TRLO1	LSE
818	394.7	15:18:14.375843	01100812325TRLO1	LSE
1012	394.7	15:18:14.385330	01100812326TRLO1	LSE
703	394.7	15:18:52.529040	01100812774TRLO1	LSE
693	394.7	15:20:00.240030	01100813584TRLO1	LSE
683	394.7	15:20:00.249802	01100813586TRLO1	LSE
682	394.6	15:21:09.036351	01100814375TRLO1	LSE
659	394.6	15:21:09.046049	01100814377TRLO1	LSE
26	394.6	15:21:36.875401	01100814659TRLO1	LSE
628	394.6	15:21:41.181570	01100814728TRLO1	LSE
707	394.6	15:21:48.187593	01100814766TRLO1	LSE
993	394.6	15:22:36.563043	01100815353TRLO1	LSE
674	394.6	15:23:01.597109	01100815685TRLO1	LSE
1048	394.6	15:23:01.605997	01100815686TRLO1	LSE
690	394.6	15:24:28.151459	01100816916TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
664	394.6	15:24:28.159361	01100816918TRLO1	LSE
687	394.6	15:27:10.130755	01100819473TRLO1	LSE
660	394.6	15:27:10.137373	01100819474TRLO1	LSE
932	394.6	15:27:10.225347	01100819475TRLO1	LSE
100	394.6	15:27:10.233901	01100819477TRLO1	LSE
869	394.6	15:27:10.239971	01100819478TRLO1	LSE
106	394.6	15:27:16.338677	01100819571TRLO1	LSE
1057	394.5	15:27:55.293567	01100820123TRLO1	LSE
1037	394.5	15:28:03.557699	01100820225TRLO1	LSE
663	394.4	15:29:02.199501	01100820949TRLO1	LSE
762	394.4	15:29:36.564177	01100821486TRLO1	LSE
258	394.4	15:29:36.572005	01100821487TRLO1	LSE
311	394.4	15:30:04.498242	01100821839TRLO1	LSE
609	394.4	15:30:04.595879	01100821840TRLO1	LSE
86	394.4	15:30:04.602424	01100821841TRLO1	LSE
704	394.4	15:30:04.606343	01100821842TRLO1	LSE
711	394.4	15:31:04.613845	01100822973TRLO1	LSE
378	394.4	15:31:18.926429	01100823175TRLO1	LSE
326	394.4	15:31:18.934045	01100823176TRLO1	LSE
685	394.4	15:32:08.702865	01100824220TRLO1	LSE
988	394.5	15:33:27.032112	01100826196TRLO1	LSE
975	394.5	15:33:58.190991	01100826864TRLO1	LSE
658	394.5	15:34:00.201369	01100826951TRLO1	LSE
698	394.5	15:34:32.650495	01100827908TRLO1	LSE
693	394.5	15:34:32.657527	01100827909TRLO1	LSE
704	394.5	15:35:56.594926	01100829716TRLO1	LSE
1056	394.6	15:36:26.238591	01100830301TRLO1	LSE
1052	394.6	15:36:26.247606	01100830302TRLO1	LSE
696	394.6	15:38:08.922712	01100831749TRLO1	LSE
662	394.6	15:38:08.931302	01100831750TRLO1	LSE
421	394.7	15:39:16.135277	01100832886TRLO1	LSE
237	394.7	15:39:16.143178	01100832887TRLO1	LSE
100	394.7	15:39:16.148897	01100832888TRLO1	LSE
557	394.7	15:39:16.153120	01100832889TRLO1	LSE
705	394.6	15:39:21.640258	01100832947TRLO1	LSE
685	394.6	15:39:21.648875	01100832948TRLO1	LSE
982	394.6	15:41:39.750846	01100835138TRLO1	LSE
1039	394.6	15:41:39.758309	01100835139TRLO1	LSE
670	394.4	15:41:40.150697	01100835145TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
708	394.6	15:44:49.134442	01100837634TRLO1	LSE
711	394.6	15:44:49.140179	01100837635TRLO1	LSE
140	394.9	15:47:44.317650	01100840385TRLO1	LSE
531	394.9	15:47:44.327096	01100840386TRLO1	LSE
715	395	15:48:45.408597	01100841426TRLO1	LSE
664	395	15:48:45.416235	01100841427TRLO1	LSE
563	395	15:49:00.039751	01100841627TRLO1	LSE
116	395	15:49:00.049190	01100841629TRLO1	LSE
673	394.9	15:49:01.435485	01100841692TRLO1	LSE
669	394.9	15:49:01.441544	01100841693TRLO1	LSE
672	394.9	15:49:48.921939	01100842448TRLO1	LSE
666	395	15:50:55.827390	01100843469TRLO1	LSE
663	395	15:50:55.833570	01100843470TRLO1	LSE
692	394.9	15:51:31.179576	01100843984TRLO1	LSE
202	394.9	15:51:31.185763	01100843985TRLO1	LSE
475	394.9	15:51:31.190443	01100843986TRLO1	LSE
696	394.9	15:52:24.089091	01100844832TRLO1	LSE
1025	395.1	15:57:15.213969	01100849184TRLO1	LSE
27	395.1	15:57:15.221664	01100849186TRLO1	LSE
391	395.1	15:57:45.184713	01100849691TRLO1	LSE
641	395.1	15:57:45.193895	01100849693TRLO1	LSE
715	395.1	15:58:00.101912	01100849883TRLO1	LSE
672	395	15:58:16.133547	01100850188TRLO1	LSE
688	395	15:58:16.139916	01100850191TRLO1	LSE
702	394.8	16:00:27.498907	01100852374TRLO1	LSE
678	394.8	16:00:27.507073	01100852375TRLO1	LSE
1020	394.8	16:01:12.446584	01100852840TRLO1	LSE
1036	394.8	16:01:12.457277	01100852841TRLO1	LSE
715	394.8	16:02:10.293392	01100853547TRLO1	LSE
340	394.8	16:02:10.396893	01100853549TRLO1	LSE
340	394.8	16:02:10.406077	01100853550TRLO1	LSE
1008	394.7	16:02:16.903623	01100853595TRLO1	LSE
991	394.7	16:02:16.912249	01100853596TRLO1	LSE
1452	394.6	16:05:24.014742	01100855915TRLO1	LSE
3489	394.6	16:05:24.021597	01100855916TRLO1	LSE
1772	394.6	16:05:24.027137	01100855917TRLO1	LSE
1447	394.6	16:05:24.032019	01100855918TRLO1	LSE
2318	394.6	16:05:24.036534	01100855919TRLO1	LSE
7754	394.6	16:05:24.040779	01100855920TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
382	394.5	16:14:21.135532	01100861667TRLO1	LSE
325	394.5	16:14:21.144037	01100861668TRLO1	LSE
1190	394.5	16:14:21.149949	01100861669TRLO1	LSE
1143	394.5	16:14:21.155205	01100861670TRLO1	LSE
4763	394.5	16:14:21.160128	01100861671TRLO1	LSE
2197	394.5	16:14:21.165047	01100861672TRLO1	LSE
363	394.6	16:18:15.712205	01100864514TRLO1	LSE
351	394.6	16:18:15.719631	01100864516TRLO1	LSE
964	394.6	16:18:15.724585	01100864518TRLO1	LSE
1100	394.6	16:18:15.729488	01100864520TRLO1	LSE
7222	394.6	16:18:15.734239	01100864523TRLO1	LSE
10000	394.4	16:18:44.012361	01100864928TRLO1	LSE
1259	394.2	16:21:36.564735	01100867452TRLO1	LSE
8741	394.2	16:21:46.348435	01100867632TRLO1	LSE
1145	394	16:25:13.031181	01100870463TRLO1	LSE
974	394	16:25:13.042609	01100870464TRLO1	LSE
974	394	16:25:13.047902	01100870465TRLO1	LSE
164	394	16:25:13.052467	01100870466TRLO1	LSE
932	394.6	16:29:07.654029	01100873918TRLO1	LSE
459	394.6	16:29:07.660683	01100873919TRLO1	LSE
5352	394.6	16:29:07.665033	01100873920TRLO1	LSE