

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1446	369.7	08:00:23.755175	01096351990TRLO1	LSE
1486	369.6	08:01:01.131857	01096352551TRLO1	LSE
369	369.6	08:01:01.137845	01096352552TRLO1	LSE
725	370.4	08:01:40.716682	01096352883TRLO1	LSE
1120	370.3	08:01:40.818044	01096352884TRLO1	LSE
1142	369.7	08:02:15.276018	01096353151TRLO1	LSE
1046	369.5	08:02:59.153886	01096353359TRLO1	LSE
1120	369.2	08:04:12.304603	01096353936TRLO1	LSE
698	370	08:05:10.045097	01096354447TRLO1	LSE
65	370	08:05:10.142241	01096354448TRLO1	LSE
100	370	08:05:10.152127	01096354450TRLO1	LSE
100	370.1	08:05:56.427511	01096354646TRLO1	LSE
604	370.1	08:05:56.437593	01096354647TRLO1	LSE
748	370.1	08:05:56.444484	01096354648TRLO1	LSE
1061	369.9	08:06:00.335727	01096354691TRLO1	LSE
1125	369.9	08:06:00.345408	01096354692TRLO1	LSE
1442	370	08:07:17.367976	01096355044TRLO1	LSE
1409	369.9	08:08:11.977325	01096355286TRLO1	LSE
696	369.9	08:08:11.986272	01096355288TRLO1	LSE
707	370.1	08:09:30.442390	01096356073TRLO1	LSE
713	370.1	08:09:30.449920	01096356074TRLO1	LSE
456	370.8	08:12:38.564772	01096357204TRLO1	LSE
628	370.8	08:13:12.121528	01096357344TRLO1	LSE
1046	370.8	08:13:12.129372	01096357345TRLO1	LSE
272	370.8	08:14:01.702337	01096357570TRLO1	LSE
469	370.8	08:14:01.710763	01096357571TRLO1	LSE
270	370.8	08:14:01.716087	01096357572TRLO1	LSE
699	371	08:14:01.801860	01096357573TRLO1	LSE
749	371	08:14:01.809835	01096357574TRLO1	LSE
695	371	08:14:35.253442	01096357689TRLO1	LSE
1127	370.9	08:14:50.177599	01096357725TRLO1	LSE
291	370.9	08:14:50.194664	01096357726TRLO1	LSE
770	370.9	08:14:50.203217	01096357727TRLO1	LSE
734	370.2	08:16:03.989191	01096358054TRLO1	LSE
1121	370	08:16:33.929526	01096358207TRLO1	LSE
1044	370	08:16:33.936885	01096358208TRLO1	LSE
465	370.2	08:17:04.262131	01096358346TRLO1	LSE
293	370.2	08:17:04.268902	01096358347TRLO1	LSE
694	369.9	08:18:57.506553	01096358718TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
756	369.9	08:18:57.515534	01096358719TRLO1	LSE
1036	370.5	08:19:31.763702	01096358861TRLO1	LSE
1115	370.4	08:19:53.997003	01096358929TRLO1	LSE
751	370.2	08:20:01.704958	01096358960TRLO1	LSE
734	370	08:20:47.673593	01096359172TRLO1	LSE
751	370.1	08:21:05.406716	01096359218TRLO1	LSE
1054	370	08:22:39.540188	01096359563TRLO1	LSE
1100	370.1	08:23:13.687696	01096359682TRLO1	LSE
735	370	08:23:22.703170	01096359709TRLO1	LSE
1141	370.2	08:24:26.781617	01096359937TRLO1	LSE
1095	370.2	08:24:40.997713	01096359999TRLO1	LSE
728	370.3	08:26:09.706629	01096360301TRLO1	LSE
747	370.3	08:26:09.714313	01096360302TRLO1	LSE
706	370.3	08:27:22.409729	01096360583TRLO1	LSE
734	370.3	08:27:22.415589	01096360584TRLO1	LSE
1083	370.4	08:28:11.071180	01096360700TRLO1	LSE
1123	370.5	08:28:44.920245	01096360766TRLO1	LSE
731	370.6	08:29:03.446534	01096360836TRLO1	LSE
754	370.8	08:31:00.796433	01096361234TRLO1	LSE
735	370.7	08:31:04.302093	01096361244TRLO1	LSE
738	370.7	08:31:04.311207	01096361245TRLO1	LSE
383	370.5	08:31:30.528950	01096361360TRLO1	LSE
379	370.5	08:31:30.534205	01096361361TRLO1	LSE
752	370.5	08:32:55.943450	01096361655TRLO1	LSE
744	370.5	08:33:38.001707	01096361781TRLO1	LSE
757	370.5	08:33:38.015981	01096361783TRLO1	LSE
512	370.6	08:34:52.694242	01096361990TRLO1	LSE
758	370.7	08:35:03.010290	01096362017TRLO1	LSE
219	370.8	08:35:30.345533	01096362088TRLO1	LSE
718	370.8	08:35:30.355541	01096362089TRLO1	LSE
697	370.9	08:37:03.789988	01096362421TRLO1	LSE
760	370.9	08:37:03.798147	01096362422TRLO1	LSE
746	370.9	08:37:09.105519	01096362453TRLO1	LSE
754	371.4	08:39:03.966262	01096362927TRLO1	LSE
690	371.4	08:39:03.973365	01096362928TRLO1	LSE
743	371.3	08:39:37.112587	01096363084TRLO1	LSE
703	371.3	08:39:37.122482	01096363085TRLO1	LSE
723	371.3	08:40:03.955445	01096363200TRLO1	LSE
1120	371.1	08:41:56.109019	01096363516TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1088	371.1	08:41:56.119182	01096363517TRLO1	LSE
1102	371.1	08:42:58.092744	01096363657TRLO1	LSE
1113	371.1	08:42:58.101582	01096363658TRLO1	LSE
748	370.9	08:44:03.353412	01096363983TRLO1	LSE
63	370.9	08:44:03.362502	01096363984TRLO1	LSE
692	370.9	08:44:03.367980	01096363985TRLO1	LSE
6	371.4	08:45:05.311895	01096364124TRLO1	LSE
702	371.4	08:45:08.615514	01096364134TRLO1	LSE
758	371.4	08:45:08.625281	01096364135TRLO1	LSE
292	371.3	08:45:33.137102	01096364167TRLO1	LSE
364	371.3	08:45:34.233494	01096364169TRLO1	LSE
107	371.3	08:45:36.639762	01096364176TRLO1	LSE
725	371.3	08:46:03.569706	01096364242TRLO1	LSE
59	371.3	08:47:03.629910	01096364389TRLO1	LSE
647	371.3	08:47:03.639065	01096364390TRLO1	LSE
253	370.9	08:48:16.616099	01096364555TRLO1	LSE
452	370.9	08:48:16.624516	01096364556TRLO1	LSE
706	371.4	08:49:50.751525	01096364912TRLO1	LSE
747	371.6	08:51:39.984446	01096365323TRLO1	LSE
722	371.6	08:51:39.994942	01096365324TRLO1	LSE
715	371.7	08:53:21.289406	01096365565TRLO1	LSE
743	371.7	08:53:21.299842	01096365566TRLO1	LSE
711	371.5	08:54:23.640654	01096365695TRLO1	LSE
745	371.9	08:55:04.295165	01096365961TRLO1	LSE
703	371.6	08:56:05.975505	01096366227TRLO1	LSE
692	371.9	08:58:23.808849	01096366887TRLO1	LSE
730	371.9	08:58:27.418842	01096366902TRLO1	LSE
726	371.9	08:58:27.428263	01096366903TRLO1	LSE
16	371.9	08:58:27.434140	01096366904TRLO1	LSE
1112	372	09:00:37.577255	01096367882TRLO1	LSE
1121	372	09:00:37.586757	01096367883TRLO1	LSE
196	371.7	09:01:35.954722	01096368313TRLO1	LSE
516	371.7	09:01:42.863900	01096368383TRLO1	LSE
752	371.5	09:03:15.270567	01096368803TRLO1	LSE
742	371.4	09:06:04.153464	01096369462TRLO1	LSE
695	371.4	09:06:04.160388	01096369463TRLO1	LSE
698	370.7	09:07:33.866100	01096369728TRLO1	LSE
82	370.8	09:08:12.415794	01096369884TRLO1	LSE
706	370.9	09:08:29.945397	01096369948TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
641	370.9	09:08:29.954921	01096369949TRLO1	LSE
707	370.7	09:10:42.688152	01096370424TRLO1	LSE
508	370.7	09:10:42.697255	01096370425TRLO1	LSE
214	370.7	09:10:42.702629	01096370426TRLO1	LSE
1124	370.6	09:10:56.403535	01096370465TRLO1	LSE
1108	370.6	09:10:56.412057	01096370468TRLO1	LSE
721	370.7	09:13:58.586009	01096371203TRLO1	LSE
715	370.7	09:13:58.593675	01096371205TRLO1	LSE
27	370.7	09:14:15.102990	01096371319TRLO1	LSE
475	370.7	09:14:15.112510	01096371320TRLO1	LSE
105	370.7	09:14:15.119245	01096371322TRLO1	LSE
151	370.7	09:14:15.125019	01096371324TRLO1	LSE
549	370.7	09:14:15.130204	01096371325TRLO1	LSE
146	370.7	09:14:15.135028	01096371326TRLO1	LSE
697	370.6	09:16:10.916331	01096371767TRLO1	LSE
736	370.6	09:16:10.926487	01096371769TRLO1	LSE
419	370.6	09:17:36.294252	01096372072TRLO1	LSE
296	370.6	09:17:36.304794	01096372073TRLO1	LSE
742	370.6	09:17:36.391329	01096372074TRLO1	LSE
748	370.5	09:18:22.443888	01096372380TRLO1	LSE
723	370.5	09:18:22.453985	01096372381TRLO1	LSE
735	370.4	09:20:09.776598	01096373014TRLO1	LSE
733	370.6	09:21:47.095960	01096373483TRLO1	LSE
720	370.6	09:21:47.105381	01096373484TRLO1	LSE
748	370.6	09:22:38.668128	01096373676TRLO1	LSE
762	371	09:24:37.231016	01096374197TRLO1	LSE
718	371	09:24:37.239208	01096374198TRLO1	LSE
713	370.9	09:25:41.830800	01096374516TRLO1	LSE
695	370.9	09:27:40.289677	01096375138TRLO1	LSE
707	370.9	09:27:40.298591	01096375139TRLO1	LSE
731	370.9	09:29:56.189683	01096375834TRLO1	LSE
278	370.9	09:29:56.199455	01096375835TRLO1	LSE
430	371	09:30:51.062937	01096376022TRLO1	LSE
756	371	09:30:51.069558	01096376023TRLO1	LSE
702	370.9	09:30:51.569617	01096376024TRLO1	LSE
723	371.1	09:34:16.248200	01096376684TRLO1	LSE
698	371.1	09:34:16.257090	01096376685TRLO1	LSE
545	371.1	09:34:30.865901	01096376732TRLO1	LSE
165	371.1	09:34:30.875165	01096376733TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
747	371.1	09:35:30.940758	01096376942TRLO1	LSE
700	371.1	09:35:30.948093	01096376943TRLO1	LSE
55	371.1	09:35:30.953235	01096376944TRLO1	LSE
745	371.1	09:36:37.733324	01096377345TRLO1	LSE
706	371	09:36:49.451305	01096377385TRLO1	LSE
699	371	09:37:53.235683	01096377658TRLO1	LSE
736	371	09:37:53.244480	01096377659TRLO1	LSE
732	371.2	09:39:36.541020	01096377957TRLO1	LSE
737	371.2	09:39:53.174318	01096378003TRLO1	LSE
744	371.1	09:39:53.184983	01096378004TRLO1	LSE
704	371.1	09:39:53.189839	01096378005TRLO1	LSE
738	371.2	09:40:33.911566	01096378124TRLO1	LSE
690	371.4	09:42:26.748479	01096378594TRLO1	LSE
709	371.4	09:42:26.757386	01096378595TRLO1	LSE
751	371.3	09:45:36.055631	01096379294TRLO1	LSE
739	371.3	09:45:36.065481	01096379295TRLO1	LSE
753	371.2	09:45:36.355361	01096379296TRLO1	LSE
407	371.4	09:47:28.489135	01096379799TRLO1	LSE
100	371.4	09:47:28.497500	01096379800TRLO1	LSE
255	371.4	09:47:28.504134	01096379801TRLO1	LSE
100	371.4	09:47:28.509866	01096379802TRLO1	LSE
98	371.4	09:48:08.150436	01096380056TRLO1	LSE
594	371.4	09:48:08.159622	01096380057TRLO1	LSE
106	371.4	09:48:08.166230	01096380058TRLO1	LSE
100	371.4	09:48:08.172097	01096380059TRLO1	LSE
1044	371.4	09:49:14.222711	01096380781TRLO1	LSE
1135	371.4	09:49:14.230403	01096380782TRLO1	LSE
742	371.3	09:49:15.928728	01096380798TRLO1	LSE
717	371.5	09:50:34.337248	01096381160TRLO1	LSE
750	371.5	09:50:34.437188	01096381161TRLO1	LSE
748	371.4	09:51:36.143231	01096381513TRLO1	LSE
735	371.3	09:55:10.630696	01096382375TRLO1	LSE
713	371.3	09:55:10.640263	01096382376TRLO1	LSE
741	371.4	09:57:42.695624	01096382850TRLO1	LSE
728	371.4	09:57:42.806080	01096382852TRLO1	LSE
712	371.6	10:00:13.392922	01096383400TRLO1	LSE
702	371.6	10:00:13.495683	01096383401TRLO1	LSE
389	371.6	10:00:13.505213	01096383402TRLO1	LSE
749	371.6	10:00:25.216778	01096383465TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
710	371.5	10:01:06.265012	01096383628TRLO1	LSE
1126	371.4	10:01:06.469011	01096383629TRLO1	LSE
1130	371.4	10:02:08.746233	01096383863TRLO1	LSE
738	371.4	10:02:08.755113	01096383864TRLO1	LSE
703	371.4	10:04:00.089338	01096384333TRLO1	LSE
452	371.4	10:04:05.498460	01096384349TRLO1	LSE
242	371.4	10:04:05.510047	01096384350TRLO1	LSE
511	371.4	10:04:33.033955	01096384440TRLO1	LSE
1457	371.3	10:05:38.529647	01096384740TRLO1	LSE
1477	371.3	10:05:38.539484	01096384741TRLO1	LSE
722	371	10:09:12.495723	01096386075TRLO1	LSE
721	371	10:09:12.505057	01096386076TRLO1	LSE
746	371	10:09:30.220190	01096386204TRLO1	LSE
762	371.2	10:12:36.184326	01096388370TRLO1	LSE
728	371.2	10:12:36.192965	01096388371TRLO1	LSE
20	371.1	10:15:37.244148	01096389058TRLO1	LSE
445	371.2	10:15:37.254173	01096389059TRLO1	LSE
294	371.2	10:15:37.261411	01096389060TRLO1	LSE
33	371.1	10:15:43.850050	01096389074TRLO1	LSE
664	371.1	10:15:43.859587	01096389075TRLO1	LSE
717	371.1	10:15:43.865445	01096389076TRLO1	LSE
696	371	10:17:15.864334	01096389348TRLO1	LSE
730	371	10:17:15.872359	01096389349TRLO1	LSE
742	370.9	10:18:21.447484	01096389634TRLO1	LSE
692	370.9	10:18:21.456042	01096389636TRLO1	LSE
757	370.9	10:20:31.196010	01096390004TRLO1	LSE
681	370.9	10:20:31.205263	01096390005TRLO1	LSE
44	370.9	10:20:31.209870	01096390006TRLO1	LSE
707	370.8	10:21:02.136873	01096390247TRLO1	LSE
755	370.8	10:21:02.147494	01096390248TRLO1	LSE
705	370.7	10:22:25.230192	01096390553TRLO1	LSE
569	370.8	10:24:35.975406	01096390986TRLO1	LSE
148	370.8	10:24:35.983704	01096390987TRLO1	LSE
743	370.7	10:25:20.337315	01096391150TRLO1	LSE
702	370.7	10:25:20.354685	01096391151TRLO1	LSE
739	370.5	10:25:42.667617	01096391221TRLO1	LSE
705	370.7	10:27:16.967358	01096391564TRLO1	LSE
707	370.9	10:30:10.372268	01096392287TRLO1	LSE
755	370.9	10:30:10.380279	01096392288TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
717	370.8	10:30:50.927952	01096392458TRLO1	LSE
754	370.8	10:30:50.937164	01096392459TRLO1	LSE
425	370.6	10:32:32.665121	01096393093TRLO1	LSE
196	370.6	10:32:32.674461	01096393094TRLO1	LSE
87	370.6	10:33:11.113958	01096393201TRLO1	LSE
717	370.6	10:33:11.122910	01096393202TRLO1	LSE
737	370.6	10:33:46.960981	01096393373TRLO1	LSE
596	370.6	10:35:24.386662	01096393874TRLO1	LSE
165	370.6	10:35:24.395996	01096393875TRLO1	LSE
477	370.6	10:35:24.401352	01096393876TRLO1	LSE
151	370.6	10:35:24.406010	01096393877TRLO1	LSE
129	370.6	10:35:24.410555	01096393878TRLO1	LSE
719	370.6	10:37:11.121161	01096394266TRLO1	LSE
691	370.6	10:37:11.131031	01096394268TRLO1	LSE
407	370.7	10:39:43.034431	01096394876TRLO1	LSE
307	370.7	10:39:43.043435	01096394877TRLO1	LSE
393	370.7	10:39:43.048804	01096394878TRLO1	LSE
320	370.7	10:39:43.052580	01096394879TRLO1	LSE
706	370.7	10:41:10.239918	01096395197TRLO1	LSE
691	370.7	10:41:10.245412	01096395198TRLO1	LSE
55	370.6	10:42:34.158660	01096395539TRLO1	LSE
28	370.6	10:42:34.167536	01096395540TRLO1	LSE
12	370.6	10:42:34.172834	01096395541TRLO1	LSE
10	370.6	10:42:34.178358	01096395542TRLO1	LSE
608	370.6	10:42:34.183422	01096395543TRLO1	LSE
92	370.6	10:42:34.188596	01096395544TRLO1	LSE
657	370.6	10:42:34.193286	01096395545TRLO1	LSE
294	370.6	10:44:02.341942	01096396076TRLO1	LSE
383	370.6	10:44:02.351360	01096396077TRLO1	LSE
47	370.6	10:44:02.357899	01096396078TRLO1	LSE
689	370.6	10:44:02.364127	01096396079TRLO1	LSE
29	370.6	10:44:02.841845	01096396080TRLO1	LSE
740	370.6	10:45:37.856582	01096396352TRLO1	LSE
741	370.6	10:46:10.692913	01096396432TRLO1	LSE
691	370.5	10:49:12.238542	01096397057TRLO1	LSE
696	370.5	10:49:12.254746	01096397058TRLO1	LSE
667	370.7	10:51:31.278464	01096397393TRLO1	LSE
42	370.7	10:51:31.287043	01096397394TRLO1	LSE
416	370.7	10:51:31.378157	01096397395TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
323	370.7	10:51:31.387231	01096397396TRLO1	LSE
344	370.7	10:51:31.393093	01096397397TRLO1	LSE
397	370.7	10:51:31.397304	01096397398TRLO1	LSE
470	370.7	10:52:22.136738	01096397505TRLO1	LSE
262	370.7	10:52:22.144828	01096397506TRLO1	LSE
298	370.7	10:52:22.150060	01096397507TRLO1	LSE
32	370.7	10:54:10.185793	01096397848TRLO1	LSE
1	370.7	10:54:10.194209	01096397849TRLO1	LSE
686	370.7	10:54:10.199054	01096397850TRLO1	LSE
736	370.7	10:54:10.203457	01096397851TRLO1	LSE
720	370.6	10:54:10.384343	01096397853TRLO1	LSE
722	370.5	10:54:57.350531	01096398077TRLO1	LSE
722	370.5	10:55:58.046219	01096398338TRLO1	LSE
389	370.6	10:56:47.006518	01096398441TRLO1	LSE
357	370.6	10:59:13.290597	01096399527TRLO1	LSE
758	370.6	10:59:13.299189	01096399528TRLO1	LSE
696	370.5	10:59:43.943812	01096399632TRLO1	LSE
415	370.4	11:01:31.194518	01096400101TRLO1	LSE
291	370.4	11:01:31.204835	01096400102TRLO1	LSE
200	370.4	11:01:31.212548	01096400103TRLO1	LSE
282	370.4	11:01:31.219540	01096400104TRLO1	LSE
730	370.4	11:03:08.321087	01096400457TRLO1	LSE
741	370.3	11:03:17.432492	01096400481TRLO1	LSE
741	370.4	11:07:22.728487	01096401663TRLO1	LSE
745	370.4	11:07:22.735834	01096401664TRLO1	LSE
733	370.4	11:07:23.434779	01096401667TRLO1	LSE
756	370.3	11:09:26.877430	01096402153TRLO1	LSE
692	370.3	11:09:26.888099	01096402154TRLO1	LSE
595	370.2	11:11:23.023390	01096403267TRLO1	LSE
124	370.2	11:11:23.028295	01096403268TRLO1	LSE
753	370.1	11:12:51.691952	01096404353TRLO1	LSE
762	370.1	11:12:51.700166	01096404354TRLO1	LSE
705	370	11:14:38.957596	01096405104TRLO1	LSE
733	370	11:14:39.055311	01096405125TRLO1	LSE
1127	370	11:15:11.815732	01096405415TRLO1	LSE
392	370.1	11:19:18.180136	01096406681TRLO1	LSE
467	370.1	11:19:18.188547	01096406682TRLO1	LSE
168	370.1	11:19:18.193866	01096406683TRLO1	LSE
80	370.1	11:19:18.198101	01096406684TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
702	370	11:19:18.202145	01096406685TRLO1	LSE
1104	370	11:19:18.206176	01096406686TRLO1	LSE
319	370.1	11:19:18.210178	01096406687TRLO1	LSE
749	370.1	11:19:18.214201	01096406688TRLO1	LSE
757	370.4	11:21:17.725587	01096407200TRLO1	LSE
716	370.4	11:21:17.734355	01096407202TRLO1	LSE
1132	370.5	11:21:56.383303	01096407438TRLO1	LSE
1137	370.5	11:21:56.391800	01096407439TRLO1	LSE
739	370.4	11:22:03.887496	01096407556TRLO1	LSE
696	370.4	11:23:37.517019	01096407856TRLO1	LSE
706	370.4	11:23:37.525872	01096407857TRLO1	LSE
521	370.5	11:25:26.686685	01096408451TRLO1	LSE
240	370.5	11:25:26.695850	01096408452TRLO1	LSE
727	370.5	11:26:02.129897	01096408905TRLO1	LSE
502	370.5	11:26:02.530270	01096408906TRLO1	LSE
211	370.5	11:26:02.540284	01096408907TRLO1	LSE
248	370.5	11:26:02.547459	01096408908TRLO1	LSE
469	370.5	11:26:02.553766	01096408909TRLO1	LSE
500	370.5	11:28:17.146980	01096409855TRLO1	LSE
241	370.5	11:28:17.156995	01096409856TRLO1	LSE
459	370.5	11:28:17.164232	01096409857TRLO1	LSE
1112	370.5	11:29:02.811715	01096410255TRLO1	LSE
1096	370.5	11:29:02.820742	01096410256TRLO1	LSE
692	370.5	11:29:03.207085	01096410257TRLO1	LSE
700	370.5	11:31:32.151665	01096411465TRLO1	LSE
55	370.5	11:31:32.160062	01096411466TRLO1	LSE
757	370.5	11:31:32.164923	01096411467TRLO1	LSE
759	370.5	11:32:10.621550	01096411715TRLO1	LSE
461	370.5	11:32:10.630131	01096411716TRLO1	LSE
274	370.5	11:33:45.225468	01096412238TRLO1	LSE
693	370.4	11:33:47.130468	01096412247TRLO1	LSE
751	370.4	11:33:47.137925	01096412248TRLO1	LSE
702	370.3	11:35:44.295960	01096412822TRLO1	LSE
699	370.3	11:38:14.248550	01096414358TRLO1	LSE
709	370.3	11:38:14.258354	01096414359TRLO1	LSE
6	370.3	11:38:44.798404	01096414544TRLO1	LSE
487	370.3	11:38:44.807921	01096414545TRLO1	LSE
734	370.2	11:39:01.026905	01096414622TRLO1	LSE
723	370.2	11:39:01.035979	01096414623TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
726	370.2	11:39:55.903344	01096415064TRLO1	LSE
105	370.1	11:40:12.026404	01096415145TRLO1	LSE
645	370.1	11:40:59.998540	01096415448TRLO1	LSE
15	370.1	11:41:00.007859	01096415449TRLO1	LSE
705	370.1	11:42:42.625008	01096416068TRLO1	LSE
695	370.1	11:42:42.634341	01096416069TRLO1	LSE
632	370.1	11:42:53.241658	01096416129TRLO1	LSE
720	370.4	11:45:00.411825	01096416735TRLO1	LSE
43	370.4	11:45:00.420681	01096416736TRLO1	LSE
265	370.4	11:45:00.424786	01096416737TRLO1	LSE
484	370.4	11:45:00.428706	01096416738TRLO1	LSE
740	370.3	11:45:11.027711	01096416891TRLO1	LSE
124	370.3	11:45:11.037855	01096416894TRLO1	LSE
691	370.2	11:45:11.331857	01096416895TRLO1	LSE
735	370.2	11:46:55.402086	01096417837TRLO1	LSE
481	370.2	11:48:34.841011	01096418491TRLO1	LSE
221	370.2	11:48:34.849470	01096418492TRLO1	LSE
696	370.4	11:49:30.420791	01096418748TRLO1	LSE
730	370.4	11:49:30.430316	01096418749TRLO1	LSE
703	370.4	11:50:31.244857	01096419464TRLO1	LSE
709	370.3	11:53:56.267819	01096420515TRLO1	LSE
696	370.3	11:53:56.276970	01096420516TRLO1	LSE
695	370.5	11:57:58.794142	01096422572TRLO1	LSE
733	370.5	11:58:28.834649	01096422854TRLO1	LSE
730	370.4	11:58:46.258664	01096422943TRLO1	LSE
694	370.4	11:58:46.268069	01096422944TRLO1	LSE
1000	370.4	12:01:27.065935	01096424274TRLO1	LSE
460	370.4	12:01:27.075724	01096424275TRLO1	LSE
143	370.4	12:02:00.714505	01096424421TRLO1	LSE
574	370.4	12:02:00.724671	01096424423TRLO1	LSE
5	370.4	12:02:00.730238	01096424424TRLO1	LSE
667	370.4	12:02:00.735183	01096424425TRLO1	LSE
93	370.4	12:02:00.740140	01096424426TRLO1	LSE
714	370.4	12:02:55.806243	01096425122TRLO1	LSE
712	370.4	12:02:55.815529	01096425124TRLO1	LSE
1458	370.5	12:05:07.912061	01096426040TRLO1	LSE
696	370.5	12:05:07.921492	01096426041TRLO1	LSE
759	370.6	12:08:21.141544	01096427483TRLO1	LSE
697	370.6	12:08:21.150994	01096427484TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
19	370.6	12:08:21.157858	01096427485TRLO1	LSE
722	370.6	12:11:53.084873	01096428941TRLO1	LSE
719	370.6	12:11:53.094696	01096428942TRLO1	LSE
525	370.3	12:14:25.212105	01096430102TRLO1	LSE
208	370.3	12:14:25.217957	01096430103TRLO1	LSE
701	370.2	12:17:13.268636	01096431256TRLO1	LSE
724	370.2	12:17:13.279644	01096431257TRLO1	LSE
697	370.1	12:19:02.216490	01096431884TRLO1	LSE
709	369.9	12:20:20.617682	01096432426TRLO1	LSE
743	370	12:23:37.024740	01096433858TRLO1	LSE
17	370	12:24:17.205192	01096434206TRLO1	LSE
698	370	12:24:17.213627	01096434208TRLO1	LSE
761	370	12:24:17.218495	01096434209TRLO1	LSE
734	369.9	12:25:47.255315	01096434919TRLO1	LSE
705	369.9	12:25:47.264916	01096434920TRLO1	LSE
715	369.9	12:27:29.123542	01096436018TRLO1	LSE
758	370.1	12:30:23.578622	01096437256TRLO1	LSE
278	370.1	12:30:23.586131	01096437257TRLO1	LSE
424	370.1	12:30:23.592476	01096437258TRLO1	LSE
734	370.3	12:31:33.705644	01096437870TRLO1	LSE
483	370.3	12:32:33.615672	01096438736TRLO1	LSE
214	370.3	12:32:33.624431	01096438737TRLO1	LSE
441	370.3	12:33:34.419357	01096439353TRLO1	LSE
320	370.3	12:33:34.428290	01096439354TRLO1	LSE
753	370.2	12:34:10.878688	01096439652TRLO1	LSE
751	370.2	12:34:10.887371	01096439657TRLO1	LSE
739	370	12:35:51.160467	01096440681TRLO1	LSE
1044	369.9	12:38:13.214762	01096441967TRLO1	LSE
846	369.9	12:38:13.223840	01096441968TRLO1	LSE
243	369.9	12:38:13.229935	01096441969TRLO1	LSE
710	369.9	12:39:33.924387	01096442833TRLO1	LSE
743	369.8	12:40:07.075584	01096443585TRLO1	LSE
750	369.8	12:40:07.084294	01096443586TRLO1	LSE
758	369.7	12:41:22.306292	01096444304TRLO1	LSE
706	369.7	12:43:44.234033	01096445611TRLO1	LSE
763	369.7	12:44:41.726742	01096446250TRLO1	LSE
356	369.7	12:44:41.735030	01096446251TRLO1	LSE
376	369.7	12:44:41.740385	01096446252TRLO1	LSE
759	369.6	12:45:15.082768	01096446532TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
584	369.6	12:45:15.090697	01096446534TRLO1	LSE
125	369.6	12:45:15.096061	01096446536TRLO1	LSE
753	369.6	12:46:50.416667	01096447287TRLO1	LSE
702	369.6	12:46:50.425888	01096447288TRLO1	LSE
734	369.6	12:50:44.249927	01096449313TRLO1	LSE
600	369.6	12:51:17.803960	01096449635TRLO1	LSE
112	369.6	12:51:17.813204	01096449636TRLO1	LSE
762	369.6	12:51:59.273857	01096449983TRLO1	LSE
723	369.6	12:53:14.286536	01096450676TRLO1	LSE
757	369.6	12:54:27.590363	01096451111TRLO1	LSE
743	369.6	12:54:27.691297	01096451112TRLO1	LSE
507	369.6	12:55:20.972239	01096451423TRLO1	LSE
187	369.6	12:55:20.982239	01096451424TRLO1	LSE
173	369.6	12:55:47.114465	01096451583TRLO1	LSE
344	369.6	12:55:47.123216	01096451584TRLO1	LSE
188	369.6	12:55:47.129157	01096451585TRLO1	LSE
162	369.6	12:55:47.134387	01096451586TRLO1	LSE
556	369.6	12:55:47.139098	01096451587TRLO1	LSE
707	369.5	12:55:48.126970	01096451602TRLO1	LSE
739	369.5	12:55:48.132732	01096451604TRLO1	LSE
325	369.5	12:57:45.896814	01096452469TRLO1	LSE
426	369.9	12:59:44.994775	01096453304TRLO1	LSE
326	369.9	12:59:45.003860	01096453307TRLO1	LSE
177	369.9	12:59:45.008357	01096453309TRLO1	LSE
447	369.9	12:59:45.012463	01096453311TRLO1	LSE
120	369.9	12:59:45.016264	01096453313TRLO1	LSE
371	369.9	13:00:31.128291	01096453698TRLO1	LSE
729	369.9	13:00:31.136385	01096453699TRLO1	LSE
744	369.9	13:00:55.765288	01096453895TRLO1	LSE
730	369.9	13:00:55.771448	01096453897TRLO1	LSE
755	369.9	13:03:13.836544	01096455069TRLO1	LSE
727	369.9	13:03:13.845546	01096455070TRLO1	LSE
705	369.9	13:06:22.070234	01096456773TRLO1	LSE
106	369.9	13:06:22.171769	01096456774TRLO1	LSE
648	369.9	13:06:22.180789	01096456775TRLO1	LSE
729	369.8	13:06:59.236930	01096457079TRLO1	LSE
696	369.8	13:06:59.246506	01096457080TRLO1	LSE
152	370.1	13:10:02.810027	01096458643TRLO1	LSE
550	370.1	13:10:02.817703	01096458645TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
51	370.1	13:10:02.822708	01096458647TRLO1	LSE
213	370.1	13:10:02.827032	01096458649TRLO1	LSE
508	370.1	13:10:02.830935	01096458651TRLO1	LSE
698	370.1	13:11:40.262045	01096459519TRLO1	LSE
696	370.1	13:11:40.272778	01096459520TRLO1	LSE
575	370	13:12:17.418274	01096459700TRLO1	LSE
43	370	13:12:17.426883	01096459701TRLO1	LSE
108	370	13:12:17.514231	01096459702TRLO1	LSE
723	370	13:14:20.194552	01096460604TRLO1	LSE
476	370.1	13:16:23.047513	01096461451TRLO1	LSE
232	370.1	13:16:23.056758	01096461452TRLO1	LSE
261	370.1	13:16:23.148846	01096461453TRLO1	LSE
476	370.1	13:16:23.156921	01096461454TRLO1	LSE
690	370	13:16:33.957394	01096461490TRLO1	LSE
729	370	13:16:33.966773	01096461491TRLO1	LSE
707	369.9	13:18:32.195799	01096462656TRLO1	LSE
748	369.9	13:20:16.816280	01096463266TRLO1	LSE
723	369.9	13:20:16.823855	01096463268TRLO1	LSE
716	370	13:22:46.218828	01096464387TRLO1	LSE
20	370	13:22:46.314303	01096464388TRLO1	LSE
737	370	13:22:46.322942	01096464389TRLO1	LSE
590	370	13:23:36.675448	01096464605TRLO1	LSE
111	370	13:23:36.684057	01096464606TRLO1	LSE
700	370	13:23:36.689222	01096464607TRLO1	LSE
671	370	13:25:25.711465	01096465085TRLO1	LSE
76	370	13:25:25.719349	01096465086TRLO1	LSE
149	370	13:25:25.809959	01096465087TRLO1	LSE
468	370	13:25:25.819654	01096465088TRLO1	LSE
102	370	13:25:25.825586	01096465089TRLO1	LSE
7	370	13:25:59.654180	01096465342TRLO1	LSE
685	370	13:25:59.662178	01096465343TRLO1	LSE
483	370	13:27:33.078589	01096466185TRLO1	LSE
208	370	13:27:33.088416	01096466186TRLO1	LSE
22	370	13:27:33.093446	01096466187TRLO1	LSE
182	370	13:27:33.175335	01096466188TRLO1	LSE
522	370	13:27:33.182728	01096466190TRLO1	LSE
699	370	13:29:17.104977	01096466757TRLO1	LSE
753	370	13:29:17.113681	01096466758TRLO1	LSE
350	370	13:30:56.347528	01096467565TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
350	370	13:30:56.357556	01096467566TRLO1	LSE
626	370	13:30:56.363714	01096467567TRLO1	LSE
700	370	13:30:56.368788	01096467568TRLO1	LSE
1325	370	13:30:56.373438	01096467569TRLO1	LSE
165	370	13:30:56.377637	01096467570TRLO1	LSE
700	370	13:30:56.381954	01096467571TRLO1	LSE
872	370	13:30:56.386304	01096467572TRLO1	LSE
695	370	13:30:57.147351	01096467575TRLO1	LSE
630	370	13:31:00.148503	01096467584TRLO1	LSE
118	370	13:31:00.156065	01096467585TRLO1	LSE
722	370	13:31:00.252460	01096467586TRLO1	LSE
563	370	13:31:00.260306	01096467587TRLO1	LSE
720	369.9	13:31:34.206916	01096468073TRLO1	LSE
707	369.9	13:31:34.214940	01096468074TRLO1	LSE
721	369.9	13:33:00.130916	01096468671TRLO1	LSE
608	369.9	13:33:00.228085	01096468672TRLO1	LSE
115	369.9	13:33:00.237540	01096468673TRLO1	LSE
704	369.9	13:33:00.243171	01096468674TRLO1	LSE
744	369.8	13:33:09.242890	01096468725TRLO1	LSE
1124	369.8	13:33:09.251361	01096468726TRLO1	LSE
1095	369.8	13:36:29.807948	01096470520TRLO1	LSE
737	369.8	13:37:00.346744	01096470715TRLO1	LSE
725	369.8	13:37:00.447609	01096470717TRLO1	LSE
707	369.8	13:37:54.409420	01096471085TRLO1	LSE
136	369.8	13:39:38.236668	01096472190TRLO1	LSE
618	369.8	13:39:38.245021	01096472191TRLO1	LSE
82	369.8	13:39:38.249842	01096472192TRLO1	LSE
639	369.8	13:39:38.254262	01096472193TRLO1	LSE
707	369.8	13:40:41.504645	01096472861TRLO1	LSE
723	369.8	13:41:29.785441	01096473145TRLO1	LSE
315	369.8	13:41:59.014911	01096473236TRLO1	LSE
397	369.8	13:41:59.023910	01096473237TRLO1	LSE
364	369.8	13:42:44.874984	01096473579TRLO1	LSE
362	369.8	13:42:44.884168	01096473580TRLO1	LSE
762	369.7	13:43:31.231243	01096473856TRLO1	LSE
697	369.7	13:43:31.240112	01096473857TRLO1	LSE
729	369.7	13:45:21.045981	01096474553TRLO1	LSE
723	369.7	13:46:36.159521	01096475403TRLO1	LSE
699	369.7	13:46:36.256576	01096475404TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
758	369.7	13:46:36.265061	01096475405TRLO1	LSE
709	369.6	13:46:50.286042	01096475508TRLO1	LSE
733	369.6	13:46:50.295267	01096475509TRLO1	LSE
714	369.6	13:49:19.893096	01096477287TRLO1	LSE
726	369.6	13:50:28.119455	01096478637TRLO1	LSE
1108	369.5	13:50:32.325436	01096478645TRLO1	LSE
709	369.5	13:50:32.334892	01096478646TRLO1	LSE
752	369.5	13:52:49.867655	01096479551TRLO1	LSE
690	369.5	13:52:49.876711	01096479552TRLO1	LSE
741	369.8	13:55:37.563074	01096480756TRLO1	LSE
699	369.8	13:55:37.571452	01096480757TRLO1	LSE
327	369.7	13:55:47.873377	01096480799TRLO1	LSE
382	369.7	13:55:47.882519	01096480800TRLO1	LSE
350	369.9	13:57:35.182384	01096481522TRLO1	LSE
401	369.9	13:57:35.191970	01096481523TRLO1	LSE
731	369.9	13:57:35.197948	01096481524TRLO1	LSE
714	369.9	13:58:42.453259	01096481931TRLO1	LSE
752	369.8	13:59:14.280978	01096482101TRLO1	LSE
737	369.8	14:00:05.037329	01096482337TRLO1	LSE
701	369.9	14:03:24.163503	01096483514TRLO1	LSE
711	369.9	14:03:24.172604	01096483515TRLO1	LSE
739	369.7	14:04:40.961701	01096484263TRLO1	LSE
735	369.8	14:06:51.128581	01096485265TRLO1	LSE
697	369.9	14:07:04.743633	01096485385TRLO1	LSE
716	369.9	14:07:06.850597	01096485406TRLO1	LSE
755	370	14:08:45.050756	01096486058TRLO1	LSE
740	370	14:09:18.596037	01096486307TRLO1	LSE
313	370	14:09:18.692344	01096486308TRLO1	LSE
447	370	14:09:18.701227	01096486309TRLO1	LSE
739	369.9	14:09:58.060591	01096486566TRLO1	LSE
721	369.9	14:09:58.068895	01096486567TRLO1	LSE
1063	369.9	14:11:00.223998	01096486910TRLO1	LSE
1091	369.9	14:11:26.249498	01096487102TRLO1	LSE
1478	370	14:14:15.488366	01096488762TRLO1	LSE
1411	370	14:14:21.797620	01096488838TRLO1	LSE
728	370.3	14:18:02.168844	01096490751TRLO1	LSE
698	370.3	14:18:02.179366	01096490752TRLO1	LSE
693	370.5	14:19:06.044259	01096491223TRLO1	LSE
704	370.6	14:19:41.300083	01096491480TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
737	370.6	14:21:15.222674	01096492117TRLO1	LSE
743	370.6	14:21:51.773096	01096492463TRLO1	LSE
757	370.5	14:22:02.677604	01096492641TRLO1	LSE
741	370.5	14:22:02.683971	01096492642TRLO1	LSE
743	370.5	14:22:46.023674	01096492947TRLO1	LSE
747	370.5	14:24:30.665119	01096493961TRLO1	LSE
733	370.5	14:24:30.768805	01096493962TRLO1	LSE
1099	370.6	14:26:39.721163	01096494766TRLO1	LSE
1052	370.6	14:26:39.730355	01096494767TRLO1	LSE
743	370.7	14:27:23.574813	01096494947TRLO1	LSE
720	370.7	14:27:23.584801	01096494948TRLO1	LSE
705	370.7	14:27:46.114155	01096495113TRLO1	LSE
752	370.7	14:27:46.123045	01096495114TRLO1	LSE
343	370.6	14:29:13.322142	01096495760TRLO1	LSE
419	370.6	14:29:13.330906	01096495761TRLO1	LSE
697	370.6	14:29:13.335628	01096495762TRLO1	LSE
734	370.7	14:30:07.102357	01096497909TRLO1	LSE
19	370.7	14:30:07.205181	01096497914TRLO1	LSE
381	370.7	14:30:07.213750	01096497916TRLO1	LSE
376	370.7	14:30:07.221990	01096497917TRLO1	LSE
3471	370.7	14:30:30.246813	01096498495TRLO1	LSE
3799	370.8	14:31:02.186387	01096499167TRLO1	LSE
1958	370.8	14:31:02.191986	01096499169TRLO1	LSE
673	370.8	14:31:02.196840	01096499171TRLO1	LSE
1100	370.8	14:31:48.869607	01096500371TRLO1	LSE
1318	370.8	14:31:48.963415	01096500375TRLO1	LSE
1730	370.9	14:32:50.667024	01096502826TRLO1	LSE
1757	370.9	14:32:50.675862	01096502828TRLO1	LSE
1317	370.8	14:33:47.456758	01096504934TRLO1	LSE
179	370.8	14:33:47.464573	01096504935TRLO1	LSE
1464	370.8	14:33:47.471493	01096504936TRLO1	LSE
2080	370.9	14:35:19.094147	01096507473TRLO1	LSE
383	370.9	14:35:19.101829	01096507474TRLO1	LSE
739	370.9	14:35:19.106989	01096507475TRLO1	LSE
1830	371.1	14:35:44.535519	01096508290TRLO1	LSE
1781	371.1	14:35:44.543611	01096508291TRLO1	LSE
2231	371.2	14:35:55.952337	01096508449TRLO1	LSE
1238	371.2	14:37:22.278034	01096510324TRLO1	LSE
280	371.2	14:37:22.287491	01096510325TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1423	371.2	14:37:22.293690	01096510326TRLO1	LSE
1439	371.2	14:39:16.243513	01096514662TRLO1	LSE
1397	371.2	14:39:16.257284	01096514663TRLO1	LSE
1439	371.2	14:39:17.341185	01096514674TRLO1	LSE
1416	371.2	14:39:17.350524	01096514675TRLO1	LSE
1443	371.2	14:40:14.712286	01096515812TRLO1	LSE
1387	371.2	14:40:14.721488	01096515813TRLO1	LSE
1082	371.1	14:41:10.396721	01096517362TRLO1	LSE
1384	371.1	14:41:10.405112	01096517363TRLO1	LSE
350	371.1	14:42:27.310182	01096518929TRLO1	LSE
516	371.1	14:42:27.319590	01096518932TRLO1	LSE
194	371.1	14:42:27.326182	01096518933TRLO1	LSE
1110	371	14:42:41.826402	01096519182TRLO1	LSE
1093	371	14:42:41.834249	01096519183TRLO1	LSE
1114	370.9	14:42:57.653409	01096519607TRLO1	LSE
1069	371.1	14:44:20.380111	01096520712TRLO1	LSE
1133	371.1	14:44:20.389271	01096520713TRLO1	LSE
349	371.1	14:44:27.892722	01096520782TRLO1	LSE
788	371.1	14:44:27.902388	01096520783TRLO1	LSE
502	371.1	14:44:27.908500	01096520784TRLO1	LSE
574	371.1	14:44:27.913718	01096520785TRLO1	LSE
25	371.1	14:44:27.918722	01096520786TRLO1	LSE
2000	371	14:45:10.853486	01096521308TRLO1	LSE
126	371	14:45:10.861495	01096521309TRLO1	LSE
2218	371	14:45:10.867287	01096521310TRLO1	LSE
1130	371.1	14:46:49.608810	01096525182TRLO1	LSE
1293	371.1	14:47:28.383796	01096526340TRLO1	LSE
96	371.1	14:47:28.394918	01096526341TRLO1	LSE
1461	371.1	14:47:28.402313	01096526342TRLO1	LSE
1851	371	14:48:22.663876	01096527434TRLO1	LSE
1099	371	14:48:22.672283	01096527435TRLO1	LSE
1413	371	14:48:49.703799	01096528113TRLO1	LSE
1055	371.1	14:50:21.351946	01096530368TRLO1	LSE
1098	371.1	14:51:02.104784	01096531218TRLO1	LSE
1084	371.1	14:51:02.113129	01096531219TRLO1	LSE
350	371.1	14:51:30.059464	01096531981TRLO1	LSE
924	371.1	14:51:30.069742	01096531982TRLO1	LSE
144	371.1	14:51:30.076450	01096531983TRLO1	LSE
467	371.1	14:51:30.158459	01096531987TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1484	371	14:51:36.469341	01096532102TRLO1	LSE
1516	371	14:51:36.479067	01096532104TRLO1	LSE
690	370.9	14:53:10.528243	01096534269TRLO1	LSE
746	370.9	14:53:16.531154	01096534355TRLO1	LSE
733	370.9	14:53:34.364044	01096534682TRLO1	LSE
1389	370.8	14:53:48.486022	01096534923TRLO1	LSE
1521	370.8	14:53:48.494665	01096534924TRLO1	LSE
376	370.9	14:55:23.511635	01096537995TRLO1	LSE
1024	370.9	14:55:23.515742	01096537996TRLO1	LSE
112	370.9	14:55:23.519640	01096537997TRLO1	LSE
1382	370.9	14:55:23.523461	01096537998TRLO1	LSE
2154	370.8	14:55:43.659924	01096538821TRLO1	LSE
1115	370.9	14:58:37.428736	01096543466TRLO1	LSE
1058	370.9	14:58:37.438250	01096543467TRLO1	LSE
1443	370.9	14:59:38.540372	01096544800TRLO1	LSE
584	371	15:00:34.143583	01096546507TRLO1	LSE
389	371	15:00:34.150658	01096546508TRLO1	LSE
480	371	15:00:34.156049	01096546509TRLO1	LSE
220	371	15:00:34.160511	01096546510TRLO1	LSE
487	371	15:00:34.164776	01096546511TRLO1	LSE
1442	370.9	15:00:39.251461	01096546613TRLO1	LSE
584	370.9	15:00:39.259282	01096546614TRLO1	LSE
892	370.9	15:00:39.263584	01096546615TRLO1	LSE
1139	370.8	15:02:10.384324	01096548289TRLO1	LSE
1414	370.8	15:02:10.391190	01096548290TRLO1	LSE
1073	371.1	15:03:19.497636	01096549514TRLO1	LSE
1459	371.1	15:03:19.507104	01096549515TRLO1	LSE
1046	371	15:03:38.924254	01096549916TRLO1	LSE
1135	371	15:05:08.748511	01096551630TRLO1	LSE
1058	371	15:05:08.758270	01096551632TRLO1	LSE
321	371.2	15:05:58.229166	01096552330TRLO1	LSE
812	371.2	15:06:00.125463	01096552343TRLO1	LSE
726	371.2	15:06:03.521555	01096552420TRLO1	LSE
1809	371.2	15:06:03.536217	01096552421TRLO1	LSE
950	371.3	15:06:41.690495	01096553049TRLO1	LSE
154	371.3	15:06:41.699305	01096553050TRLO1	LSE
493	371.3	15:07:33.169772	01096553784TRLO1	LSE
593	371.3	15:07:33.179537	01096553786TRLO1	LSE
1112	371.3	15:07:33.185290	01096553788TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1141	371.3	15:08:06.028162	01096554519TRLO1	LSE
1066	371.3	15:08:06.037462	01096554520TRLO1	LSE
1477	371	15:09:18.356351	01096555807TRLO1	LSE
1468	371	15:09:18.366065	01096555808TRLO1	LSE
1438	371.1	15:09:57.026264	01096556535TRLO1	LSE
2206	371	15:11:47.490439	01096558498TRLO1	LSE
74	371	15:11:47.499912	01096558499TRLO1	LSE
469	371	15:11:47.505702	01096558500TRLO1	LSE
470	371	15:11:47.510917	01096558501TRLO1	LSE
1470	370.9	15:11:48.291502	01096558516TRLO1	LSE
814	370.9	15:11:48.299679	01096558517TRLO1	LSE
571	370.9	15:11:48.305256	01096558518TRLO1	LSE
2092	370.8	15:11:49.293461	01096558525TRLO1	LSE
1051	370.8	15:14:04.515333	01096561740TRLO1	LSE
458	370.8	15:14:04.525238	01096561741TRLO1	LSE
58	370.8	15:14:04.529884	01096561742TRLO1	LSE
1381	370.8	15:14:04.534045	01096561743TRLO1	LSE
945	370.7	15:14:38.166327	01096562655TRLO1	LSE
563	370.7	15:14:38.174652	01096562656TRLO1	LSE
1506	370.7	15:14:38.180851	01096562657TRLO1	LSE
1417	370.5	15:14:42.176430	01096562753TRLO1	LSE
1780	370.5	15:15:40.265848	01096563759TRLO1	LSE
1756	370.5	15:15:40.274540	01096563760TRLO1	LSE
1875	370.5	15:17:27.251929	01096567122TRLO1	LSE
383	370.5	15:17:27.260691	01096567123TRLO1	LSE
1446	370.5	15:17:27.347459	01096567124TRLO1	LSE
1446	371.1	15:20:01.200380	01096570091TRLO1	LSE
1432	371.1	15:20:01.209771	01096570093TRLO1	LSE
1109	371.1	15:20:13.918817	01096570402TRLO1	LSE
1059	371.1	15:20:13.928330	01096570404TRLO1	LSE
1055	370.9	15:22:26.668474	01096572657TRLO1	LSE
341	370.9	15:22:26.675095	01096572659TRLO1	LSE
1067	370.8	15:22:26.680078	01096572660TRLO1	LSE
1405	370.8	15:22:26.684495	01096572662TRLO1	LSE
1019	370.9	15:22:26.688631	01096572663TRLO1	LSE
398	370.9	15:22:26.692664	01096572665TRLO1	LSE
835	370.9	15:23:45.811700	01096575016TRLO1	LSE
473	370.9	15:23:45.821551	01096575017TRLO1	LSE
139	370.9	15:23:45.828287	01096575018TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1446	370.8	15:23:53.218557	01096575085TRLO1	LSE
1480	370.8	15:23:53.226435	01096575087TRLO1	LSE
740	370.6	15:24:36.492006	01096576147TRLO1	LSE
1387	370.7	15:26:02.755504	01096578501TRLO1	LSE
140	370.7	15:26:02.764828	01096578503TRLO1	LSE
1347	370.7	15:26:02.770505	01096578504TRLO1	LSE
763	370.7	15:27:05.575509	01096579817TRLO1	LSE
728	370.7	15:27:05.584299	01096579819TRLO1	LSE
1072	371.1	15:28:00.144576	01096580822TRLO1	LSE
470	371.3	15:28:53.340140	01096581956TRLO1	LSE
670	371.3	15:28:53.349890	01096581957TRLO1	LSE
1123	371.3	15:28:53.541443	01096581961TRLO1	LSE
724	371.3	15:28:53.752543	01096581962TRLO1	LSE
1466	371.2	15:29:24.501256	01096582480TRLO1	LSE
1522	371.2	15:29:24.510367	01096582481TRLO1	LSE
53	371.2	15:31:21.456120	01096585806TRLO1	LSE
749	371.2	15:31:21.463062	01096585808TRLO1	LSE
276	371.2	15:31:21.468992	01096585811TRLO1	LSE
1890	371.2	15:31:21.474577	01096585813TRLO1	LSE
1740	371.2	15:31:22.370027	01096585838TRLO1	LSE
737	371.2	15:31:37.293819	01096586108TRLO1	LSE
1005	371.2	15:32:40.806928	01096587031TRLO1	LSE
1816	371.2	15:32:40.815045	01096587032TRLO1	LSE
1873	371.2	15:33:06.164401	01096587539TRLO1	LSE
1169	371.2	15:33:06.173604	01096587546TRLO1	LSE
20	371.2	15:33:06.180002	01096587549TRLO1	LSE
20	371.2	15:33:18.188404	01096587808TRLO1	LSE
682	371.2	15:33:18.196547	01096587809TRLO1	LSE
1389	371	15:33:37.721919	01096588235TRLO1	LSE
696	370.9	15:36:29.003889	01096592775TRLO1	LSE
746	370.9	15:36:29.013471	01096592776TRLO1	LSE
1801	371.3	15:36:43.437695	01096593068TRLO1	LSE
1077	371.3	15:36:45.965383	01096593138TRLO1	LSE
520	371.3	15:36:45.974754	01096593141TRLO1	LSE
229	371.3	15:36:45.979578	01096593143TRLO1	LSE
1051	371.3	15:37:00.484269	01096593390TRLO1	LSE
438	371.3	15:37:00.493540	01096593391TRLO1	LSE
39	371.3	15:37:00.580629	01096593393TRLO1	LSE
508	371.3	15:37:00.589451	01096593394TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
739	371.3	15:37:00.595737	01096593395TRLO1	LSE
190	371.3	15:37:00.600944	01096593396TRLO1	LSE
1753	371.3	15:37:52.786165	01096594474TRLO1	LSE
1808	371.3	15:37:52.794186	01096594476TRLO1	LSE
1141	371.6	15:39:58.776117	01096597522TRLO1	LSE
5	371.6	15:40:00.382360	01096597580TRLO1	LSE
1033	371.6	15:40:00.391028	01096597582TRLO1	LSE
1076	371.6	15:40:00.398941	01096597583TRLO1	LSE
745	371.6	15:40:11.501300	01096597917TRLO1	LSE
697	371.6	15:40:11.507124	01096597918TRLO1	LSE
748	371.6	15:40:43.683501	01096598641TRLO1	LSE
1087	371.7	15:43:46.068096	01096602977TRLO1	LSE
1117	371.7	15:43:46.076744	01096602978TRLO1	LSE
725	371.6	15:44:09.726804	01096603453TRLO1	LSE
1047	371.6	15:45:44.237092	01096605423TRLO1	LSE
716	371.6	15:45:44.245461	01096605424TRLO1	LSE
1107	371.6	15:45:47.239975	01096605534TRLO1	LSE
1044	371.6	15:46:56.874868	01096607272TRLO1	LSE
1510	371.6	15:46:56.884183	01096607273TRLO1	LSE
1502	371.3	15:47:31.433515	01096608168TRLO1	LSE
1385	371.3	15:47:39.149960	01096608351TRLO1	LSE
19	371.3	15:49:34.387038	01096610882TRLO1	LSE
1123	371.5	15:51:16.400825	01096613779TRLO1	LSE
696	371.5	15:51:16.410380	01096613781TRLO1	LSE
367	371.6	15:53:06.646225	01096616184TRLO1	LSE
112	371.6	15:53:06.652605	01096616185TRLO1	LSE
700	371.6	15:53:06.657626	01096616186TRLO1	LSE
634	371.6	15:53:06.662282	01096616187TRLO1	LSE
68	371.6	15:53:06.666508	01096616188TRLO1	LSE
1745	371.6	15:53:06.671387	01096616189TRLO1	LSE
495	371.6	15:53:44.129071	01096617231TRLO1	LSE
470	371.6	15:53:44.137589	01096617232TRLO1	LSE
429	371.6	15:53:44.144114	01096617233TRLO1	LSE
457	371.6	15:53:44.149659	01096617234TRLO1	LSE
8	371.6	15:53:44.154627	01096617235TRLO1	LSE
556	371.6	15:53:44.159125	01096617236TRLO1	LSE
1271	371.6	15:53:44.163500	01096617237TRLO1	LSE
729	371.6	15:54:32.019174	01096618291TRLO1	LSE
334	371.6	15:54:32.028948	01096618292TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
493	371.6	15:54:46.856003	01096618607TRLO1	LSE
1284	371.6	15:54:46.865494	01096618608TRLO1	LSE
1891	371.6	15:54:47.657238	01096618612TRLO1	LSE
477	371.4	15:56:31.100166	01096621186TRLO1	LSE
246	371.4	15:56:31.107673	01096621187TRLO1	LSE
741	371.3	15:56:38.219379	01096621293TRLO1	LSE
458	371.3	15:56:38.227474	01096621295TRLO1	LSE
238	371.3	15:56:38.233094	01096621297TRLO1	LSE
174	371.2	15:57:03.483768	01096621958TRLO1	LSE
1705	371.2	15:57:03.494549	01096621959TRLO1	LSE
1452	371.4	15:58:47.879172	01096624673TRLO1	LSE
1741	371.4	15:58:47.887758	01096624675TRLO1	LSE
1429	371.4	15:59:13.759433	01096625410TRLO1	LSE
1083	371.4	15:59:13.767027	01096625411TRLO1	LSE
725	371.5	16:01:00.032075	01096630425TRLO1	LSE
1112	371.5	16:01:00.040911	01096630429TRLO1	LSE
1770	371.4	16:01:14.951112	01096630833TRLO1	LSE
539	371.5	16:02:29.012849	01096632268TRLO1	LSE
968	371.5	16:02:29.020076	01096632269TRLO1	LSE
619	371.5	16:02:29.026153	01096632270TRLO1	LSE
337	371.5	16:02:29.031837	01096632271TRLO1	LSE
485	371.5	16:02:29.036767	01096632272TRLO1	LSE
1458	371.4	16:02:29.115430	01096632274TRLO1	LSE
1762	371.4	16:02:29.124699	01096632275TRLO1	LSE
828	371.3	16:04:18.235430	01096634448TRLO1	LSE
227	371.3	16:04:18.244811	01096634449TRLO1	LSE
1114	371.3	16:05:32.228860	01096636371TRLO1	LSE
1418	371.3	16:05:32.237828	01096636372TRLO1	LSE
2100	371.3	16:05:48.641290	01096636596TRLO1	LSE
2279	371.3	16:05:48.647542	01096636597TRLO1	LSE
1479	371.3	16:06:33.294792	01096637507TRLO1	LSE
431	371.3	16:06:40.800443	01096637954TRLO1	LSE
1749	371.3	16:06:40.808375	01096637955TRLO1	LSE
1105	371.3	16:07:48.262565	01096638820TRLO1	LSE
1090	371.3	16:07:48.272664	01096638821TRLO1	LSE
1136	371.3	16:09:31.763799	01096640803TRLO1	LSE
1513	371.3	16:09:31.772492	01096640804TRLO1	LSE
1075	371.3	16:10:00.598127	01096641703TRLO1	LSE
1078	371.3	16:10:00.608029	01096641704TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1516	371.3	16:10:04.100072	01096641817TRLO1	LSE
400	371.5	16:11:24.986373	01096643352TRLO1	LSE
114	371.5	16:11:24.993007	01096643353TRLO1	LSE
1571	371.5	16:11:24.997760	01096643354TRLO1	LSE
2151	371.5	16:11:25.002056	01096643355TRLO1	LSE
1474	371.6	16:12:34.671133	01096644659TRLO1	LSE
1462	371.5	16:12:46.987086	01096644856TRLO1	LSE
1763	371.5	16:12:46.996846	01096644857TRLO1	LSE
1517	371.4	16:14:05.568754	01096646255TRLO1	LSE
815	371.4	16:14:05.577360	01096646256TRLO1	LSE
1022	371.4	16:14:05.582001	01096646257TRLO1	LSE
1136	371.4	16:16:51.063768	01096649938TRLO1	LSE
1101	371.4	16:16:51.073167	01096649939TRLO1	LSE
1481	371.4	16:16:52.159698	01096649947TRLO1	LSE
1065	371.4	16:18:37.078697	01096652697TRLO1	LSE
2090	371.4	16:18:37.084981	01096652698TRLO1	LSE
1873	371.5	16:19:38.665475	01096654695TRLO1	LSE
2214	371.5	16:19:38.674846	01096654696TRLO1	LSE
850	371.5	16:20:10.795125	01096655361TRLO1	LSE
909	371.5	16:20:10.801740	01096655362TRLO1	LSE
1767	371.5	16:20:10.807583	01096655363TRLO1	LSE
585	371.5	16:21:52.919733	01096657550TRLO1	LSE
104	371.5	16:21:52.928068	01096657551TRLO1	LSE
1689	371.5	16:21:52.933887	01096657552TRLO1	LSE
289	371.5	16:21:52.938730	01096657553TRLO1	LSE
411	371.5	16:21:52.943485	01096657554TRLO1	LSE
104	371.5	16:21:52.948180	01096657555TRLO1	LSE
2155	371.5	16:21:52.952783	01096657556TRLO1	LSE
568	371.5	16:22:49.490842	01096659119TRLO1	LSE
2093	371.5	16:22:49.499123	01096659120TRLO1	LSE
401	371.5	16:23:09.114974	01096659526TRLO1	LSE
1417	371.5	16:23:09.123484	01096659527TRLO1	LSE
897	371.5	16:23:57.664602	01096660606TRLO1	LSE
1763	371.5	16:23:57.674247	01096660607TRLO1	LSE
1815	371.5	16:23:57.679612	01096660608TRLO1	LSE
1760	371.4	16:25:00.528375	01096662006TRLO1	LSE
1746	371.4	16:25:00.535961	01096662007TRLO1	LSE
3773	371.4	16:25:00.624131	01096662017TRLO1	LSE
3493	371	16:25:20.350662	01096662709TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
3590	371	16:26:03.900412	01096664415TRLO1	LSE
3300	371.2	16:27:18.469659	01096666266TRLO1	LSE
1761	371.2	16:27:18.475080	01096666267TRLO1	LSE
1540	371.2	16:27:18.479516	01096666268TRLO1	LSE
2472	371.2	16:28:04.828702	01096667165TRLO1	LSE
3791	371.3	16:28:34.567071	01096667862TRLO1	LSE
1336	371.4	16:28:58.684891	01096668333TRLO1	LSE
1870	371.4	16:29:04.091354	01096668580TRLO1	LSE
597	371.4	16:29:04.100545	01096668581TRLO1	LSE
2075	371.4	16:29:04.106927	01096668582TRLO1	LSE
2086	371.3	16:29:48.361969	01096671056TRLO1	LSE