

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
2584	368.7	08:00:25.844934	01094303692TRLO1	LSE
232	369.3	08:02:00.166162	01094304552TRLO1	LSE
1948	369.3	08:02:00.175755	01094304553TRLO1	LSE
2298	369.3	08:02:00.181602	01094304554TRLO1	LSE
1104	369.6	08:06:03.388287	01094306373TRLO1	LSE
1060	369.6	08:06:03.394344	01094306374TRLO1	LSE
726	369.5	08:06:03.491185	01094306375TRLO1	LSE
709	369.5	08:06:03.499121	01094306377TRLO1	LSE
748	369.2	08:06:40.974230	01094306664TRLO1	LSE
1317	369.3	08:07:54.833727	01094307185TRLO1	LSE
203	369.3	08:07:54.842373	01094307186TRLO1	LSE
1479	369.3	08:08:45.121508	01094307482TRLO1	LSE
772	369.3	08:08:45.131146	01094307483TRLO1	LSE
703	369.3	08:09:00.052163	01094307592TRLO1	LSE
751	369.3	08:09:00.146893	01094307593TRLO1	LSE
710	369.3	08:10:03.555650	01094308329TRLO1	LSE
720	369.3	08:10:03.561639	01094308330TRLO1	LSE
1050	369.2	08:10:05.061098	01094308352TRLO1	LSE
1120	369.2	08:10:09.277086	01094308403TRLO1	LSE
708	369.1	08:14:50.859336	01094310327TRLO1	LSE
726	369.1	08:14:50.868411	01094310328TRLO1	LSE
724	368.9	08:14:51.061853	01094310329TRLO1	LSE
1143	368.9	08:15:23.521800	01094310632TRLO1	LSE
1134	368.8	08:16:22.327815	01094311146TRLO1	LSE
1094	368.7	08:16:34.239334	01094311175TRLO1	LSE
1142	368.5	08:17:27.324494	01094311457TRLO1	LSE
747	368.5	08:17:27.332569	01094311459TRLO1	LSE
713	368.6	08:18:38.336620	01094311828TRLO1	LSE
706	368.6	08:18:49.169881	01094311914TRLO1	LSE
509	368.9	08:19:59.681652	01094312233TRLO1	LSE
592	368.9	08:19:59.690828	01094312234TRLO1	LSE
408	369.2	08:20:55.158376	01094312494TRLO1	LSE
333	369.2	08:20:55.165002	01094312495TRLO1	LSE
25	369.2	08:20:55.169344	01094312496TRLO1	LSE
333	369.2	08:20:55.173286	01094312497TRLO1	LSE
736	369.3	08:21:20.994784	01094312602TRLO1	LSE
718	369.2	08:21:21.003584	01094312603TRLO1	LSE
702	369.1	08:21:37.416645	01094312675TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
27	368.8	08:22:18.397398	01094313091TRLO1	LSE
724	368.8	08:22:35.427668	01094313236TRLO1	LSE
714	369.6	08:27:16.345681	01094314479TRLO1	LSE
772	369.6	08:27:16.352711	01094314480TRLO1	LSE
765	369.9	08:29:31.632210	01094315073TRLO1	LSE
584	369.9	08:29:31.637925	01094315074TRLO1	LSE
147	369.9	08:29:31.643131	01094315075TRLO1	LSE
1137	369.8	08:32:20.413470	01094316267TRLO1	LSE
406	369.8	08:32:20.421709	01094316268TRLO1	LSE
647	369.8	08:32:34.827442	01094316340TRLO1	LSE
766	369.6	08:34:36.913651	01094317599TRLO1	LSE
231	369.6	08:36:56.014122	01094318558TRLO1	LSE
524	369.6	08:36:56.022786	01094318560TRLO1	LSE
733	369.6	08:36:57.517410	01094318565TRLO1	LSE
111	369.6	08:36:57.525406	01094318566TRLO1	LSE
607	369.6	08:36:57.530679	01094318567TRLO1	LSE
9	369.5	08:36:59.117864	01094318571TRLO1	LSE
738	369.5	08:36:59.127522	01094318572TRLO1	LSE
734	369.5	08:38:03.390324	01094318902TRLO1	LSE
721	369.4	08:38:15.499532	01094318939TRLO1	LSE
754	369.3	08:40:32.872167	01094319619TRLO1	LSE
760	369.2	08:41:22.443687	01094319926TRLO1	LSE
710	369.2	08:41:22.452566	01094319927TRLO1	LSE
1124	369.2	08:42:19.106796	01094320157TRLO1	LSE
189	369.2	08:42:19.113903	01094320158TRLO1	LSE
1153	369.4	08:42:37.735338	01094320287TRLO1	LSE
925	369.4	08:42:37.741715	01094320288TRLO1	LSE
1065	369.6	08:48:23.645894	01094321929TRLO1	LSE
1144	369.6	08:48:23.653849	01094321930TRLO1	LSE
701	369.4	08:49:03.210021	01094322143TRLO1	LSE
710	369.3	08:49:11.515544	01094322218TRLO1	LSE
707	369.2	08:50:43.427519	01094322764TRLO1	LSE
710	369.5	08:51:59.914785	01094323015TRLO1	LSE
717	369.3	08:52:09.525686	01094323075TRLO1	LSE
772	369.4	08:53:01.385532	01094323255TRLO1	LSE
749	369.4	08:54:33.013970	01094323676TRLO1	LSE
291	369.4	08:54:33.021495	01094323677TRLO1	LSE
411	369.4	08:54:33.027220	01094323678TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
544	369.4	08:54:50.839308	01094323782TRLO1	LSE
181	369.4	08:54:54.546767	01094323796TRLO1	LSE
741	369.2	08:55:35.307654	01094323931TRLO1	LSE
234	369.4	08:57:10.230857	01094324187TRLO1	LSE
530	369.4	08:57:10.238885	01094324188TRLO1	LSE
249	369.5	08:58:33.426497	01094324433TRLO1	LSE
302	369.5	08:58:33.432800	01094324434TRLO1	LSE
191	369.5	08:58:33.437322	01094324435TRLO1	LSE
248	369.6	08:59:04.567022	01094324599TRLO1	LSE
470	369.6	08:59:04.574217	01094324600TRLO1	LSE
769	369.5	08:59:14.378464	01094324641TRLO1	LSE
702	369.5	08:59:14.386815	01094324642TRLO1	LSE
712	369.5	09:00:56.408163	01094325131TRLO1	LSE
714	369.5	09:00:56.413055	01094325132TRLO1	LSE
763	369.5	09:02:33.728293	01094325552TRLO1	LSE
182	369.5	09:02:33.734341	01094325553TRLO1	LSE
539	369.5	09:02:33.739605	01094325554TRLO1	LSE
771	369.6	09:05:40.649227	01094326211TRLO1	LSE
706	369.6	09:05:40.657580	01094326214TRLO1	LSE
2615	369.4	09:05:44.858483	01094326267TRLO1	LSE
2526	369.4	09:05:44.865954	01094326268TRLO1	LSE
750	369.6	09:11:03.028283	01094327566TRLO1	LSE
728	369.6	09:11:03.036826	01094327567TRLO1	LSE
423	369.4	09:14:25.097800	01094328379TRLO1	LSE
277	369.5	09:14:30.906825	01094328417TRLO1	LSE
100	369.5	09:14:30.916325	01094328418TRLO1	LSE
368	369.5	09:14:30.921200	01094328419TRLO1	LSE
706	369.5	09:14:40.726490	01094328473TRLO1	LSE
768	369.5	09:14:40.734361	01094328474TRLO1	LSE
704	369.5	09:16:37.375768	01094328944TRLO1	LSE
772	369.5	09:16:37.384222	01094328945TRLO1	LSE
743	369.5	09:18:39.144216	01094329418TRLO1	LSE
770	369.5	09:18:39.152459	01094329419TRLO1	LSE
719	369.6	09:19:39.424240	01094329628TRLO1	LSE
745	369.6	09:20:59.326838	01094329863TRLO1	LSE
710	369.7	09:25:37.370972	01094330884TRLO1	LSE
757	369.7	09:28:01.813865	01094331315TRLO1	LSE
768	369.7	09:28:01.819235	01094331316TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
731	369.8	09:32:19.055121	01094332291TRLO1	LSE
768	369.8	09:32:19.062163	01094332292TRLO1	LSE
708	369.4	09:35:46.507746	01094332892TRLO1	LSE
754	369.4	09:35:46.516833	01094332893TRLO1	LSE
741	369.5	09:40:58.974549	01094333968TRLO1	LSE
723	369.5	09:40:58.982235	01094333969TRLO1	LSE
722	369.4	09:43:48.677870	01094334590TRLO1	LSE
716	369.4	09:43:48.685823	01094334591TRLO1	LSE
702	369.4	09:49:01.987346	01094335578TRLO1	LSE
707	369.4	09:49:01.993673	01094335579TRLO1	LSE
759	369.4	09:53:40.087486	01094336531TRLO1	LSE
735	369.4	09:53:40.095702	01094336532TRLO1	LSE
478	369.5	10:00:05.129960	01094337877TRLO1	LSE
265	369.5	10:00:05.137715	01094337879TRLO1	LSE
100	369.5	10:01:00.112919	01094338027TRLO1	LSE
60	369.5	10:01:00.121394	01094338028TRLO1	LSE
971	369.5	10:01:00.127081	01094338029TRLO1	LSE
708	369.4	10:01:10.223269	01094338057TRLO1	LSE
722	369.4	10:01:10.229331	01094338059TRLO1	LSE
455	369.4	10:02:58.989426	01094338400TRLO1	LSE
305	369.4	10:02:58.998642	01094338401TRLO1	LSE
181	369.5	10:07:58.902425	01094339301TRLO1	LSE
574	369.5	10:07:58.909401	01094339302TRLO1	LSE
133	369.5	10:07:58.914852	01094339303TRLO1	LSE
266	369.5	10:07:58.919379	01094339304TRLO1	LSE
1107	369.5	10:07:58.923506	01094339305TRLO1	LSE
514	369.5	10:08:01.405248	01094339309TRLO1	LSE
208	369.5	10:10:01.744874	01094339737TRLO1	LSE
761	369.5	10:10:01.751494	01094339738TRLO1	LSE
758	369.7	10:14:01.095289	01094340517TRLO1	LSE
749	369.7	10:14:01.099215	01094340518TRLO1	LSE
710	369.6	10:15:47.652485	01094341021TRLO1	LSE
420	369.7	10:16:32.119044	01094341199TRLO1	LSE
324	369.7	10:16:32.126993	01094341200TRLO1	LSE
26	369.7	10:16:32.133863	01094341201TRLO1	LSE
310	369.7	10:16:32.140352	01094341202TRLO1	LSE
296	369.7	10:16:32.146834	01094341203TRLO1	LSE
150	369.7	10:16:32.153148	01094341204TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
350	369.6	10:18:07.465451	01094341510TRLO1	LSE
420	369.6	10:18:07.473129	01094341511TRLO1	LSE
772	369.5	10:18:13.475645	01094341528TRLO1	LSE
734	369.5	10:18:13.485372	01094341529TRLO1	LSE
767	369.5	10:19:01.840970	01094341649TRLO1	LSE
381	369.5	10:20:37.897525	01094342011TRLO1	LSE
362	369.5	10:20:37.907422	01094342012TRLO1	LSE
758	369.5	10:20:37.913984	01094342013TRLO1	LSE
724	369.6	10:21:38.074319	01094342252TRLO1	LSE
725	369.6	10:21:38.083769	01094342254TRLO1	LSE
731	369.6	10:22:48.484438	01094342537TRLO1	LSE
761	369.6	10:22:48.489282	01094342538TRLO1	LSE
331	369.7	10:24:00.087301	01094342778TRLO1	LSE
420	369.7	10:24:00.095615	01094342781TRLO1	LSE
734	369.7	10:24:00.102245	01094342783TRLO1	LSE
754	369.6	10:26:11.660184	01094343203TRLO1	LSE
777	369.6	10:26:11.666053	01094343204TRLO1	LSE
768	369.6	10:35:19.083441	01094345013TRLO1	LSE
744	369.6	10:35:19.090152	01094345014TRLO1	LSE
750	369.6	10:37:07.357352	01094345371TRLO1	LSE
194	369.6	10:37:07.364037	01094345372TRLO1	LSE
777	370.2	10:38:55.436598	01094345700TRLO1	LSE
514	370.1	10:38:55.443871	01094345701TRLO1	LSE
707	369.9	10:40:23.395818	01094346037TRLO1	LSE
1064	370.2	10:41:34.683926	01094346223TRLO1	LSE
419	370.2	10:43:26.247210	01094346592TRLO1	LSE
331	370.2	10:43:26.254863	01094346593TRLO1	LSE
749	370.4	10:45:29.633833	01094347109TRLO1	LSE
727	370.4	10:46:08.894053	01094347244TRLO1	LSE
1055	370.4	10:46:08.902451	01094347245TRLO1	LSE
33	370.4	10:46:59.170294	01094347443TRLO1	LSE
700	370.4	10:46:59.178458	01094347444TRLO1	LSE
776	370.3	10:49:23.594753	01094347999TRLO1	LSE
776	370.3	10:49:23.602379	01094348000TRLO1	LSE
719	370.3	10:49:40.917983	01094348065TRLO1	LSE
754	370.4	10:51:08.536545	01094348397TRLO1	LSE
751	370.4	10:52:21.458316	01094348745TRLO1	LSE
754	370.4	10:52:21.467244	01094348746TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
731	370.5	10:53:07.223878	01094348875TRLO1	LSE
403	370.5	10:53:36.964509	01094348979TRLO1	LSE
362	370.5	10:53:36.972573	01094348980TRLO1	LSE
179	370.5	10:53:36.977895	01094348981TRLO1	LSE
193	370.5	10:53:36.981855	01094348982TRLO1	LSE
232	370.5	10:53:36.985590	01094348983TRLO1	LSE
768	370.4	10:55:06.220488	01094349360TRLO1	LSE
747	370.4	10:55:06.228716	01094349361TRLO1	LSE
216	370.4	10:57:20.201013	01094349768TRLO1	LSE
180	370.4	10:57:20.209611	01094349769TRLO1	LSE
363	370.4	10:57:20.214878	01094349770TRLO1	LSE
317	370.4	10:58:07.359434	01094349862TRLO1	LSE
398	370.4	10:58:07.367753	01094349863TRLO1	LSE
43	370.4	10:58:07.372737	01094349864TRLO1	LSE
318	370.4	10:58:07.376486	01094349865TRLO1	LSE
65	370.4	10:59:15.184039	01094350260TRLO1	LSE
680	370.4	10:59:15.189688	01094350261TRLO1	LSE
192	370.4	10:59:15.193811	01094350262TRLO1	LSE
231	370.4	10:59:15.197486	01094350263TRLO1	LSE
309	370.4	11:00:02.364266	01094350526TRLO1	LSE
250	370.4	11:00:02.373104	01094350527TRLO1	LSE
198	370.4	11:00:02.381787	01094350528TRLO1	LSE
322	370.4	11:00:57.283253	01094351058TRLO1	LSE
401	370.4	11:00:57.291296	01094351059TRLO1	LSE
709	370.4	11:00:57.297640	01094351060TRLO1	LSE
750	370.3	11:02:25.224040	01094351515TRLO1	LSE
737	370.3	11:02:25.232108	01094351516TRLO1	LSE
742	370.3	11:04:01.466577	01094352466TRLO1	LSE
759	370.3	11:08:28.723467	01094353905TRLO1	LSE
771	370.3	11:08:28.731320	01094353906TRLO1	LSE
732	370.3	11:08:28.825128	01094353907TRLO1	LSE
716	370.3	11:08:28.833852	01094353908TRLO1	LSE
770	370.2	11:09:19.805334	01094354121TRLO1	LSE
761	370.2	11:09:19.814078	01094354123TRLO1	LSE
317	370.1	11:11:55.057732	01094354694TRLO1	LSE
426	370.1	11:11:55.065350	01094354695TRLO1	LSE
776	370.1	11:11:55.076661	01094354696TRLO1	LSE
726	370	11:14:39.408646	01094355190TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
757	370	11:14:39.416640	01094355191TRLO1	LSE
769	370.1	11:14:43.616359	01094355208TRLO1	LSE
97	370	11:15:34.195939	01094355355TRLO1	LSE
1376	370	11:15:34.204700	01094355356TRLO1	LSE
564	370	11:16:41.694963	01094355635TRLO1	LSE
179	370	11:16:41.703938	01094355637TRLO1	LSE
1030	370	11:18:42.364403	01094355997TRLO1	LSE
100	370	11:18:42.372017	01094355998TRLO1	LSE
1095	370	11:18:42.468609	01094355999TRLO1	LSE
308	370	11:18:42.569229	01094356000TRLO1	LSE
434	370	11:18:42.578517	01094356001TRLO1	LSE
1071	370	11:18:43.574780	01094356004TRLO1	LSE
1062	370	11:18:43.581637	01094356005TRLO1	LSE
1149	370	11:19:07.011355	01094356116TRLO1	LSE
599	370	11:19:07.020062	01094356117TRLO1	LSE
903	370	11:19:07.025545	01094356118TRLO1	LSE
1155	370	11:21:47.627548	01094356604TRLO1	LSE
456	370	11:21:47.729820	01094356605TRLO1	LSE
196	370	11:21:47.748354	01094356606TRLO1	LSE
235	370	11:21:47.756305	01094356607TRLO1	LSE
218	370	11:21:47.761362	01094356608TRLO1	LSE
770	370.1	11:24:24.199044	01094357200TRLO1	LSE
722	370.1	11:25:00.056220	01094357336TRLO1	LSE
259	370.1	11:25:00.150822	01094357337TRLO1	LSE
833	370.1	11:25:00.157084	01094357338TRLO1	LSE
743	370.1	11:29:05.931335	01094358154TRLO1	LSE
1104	370.1	11:29:05.938329	01094358155TRLO1	LSE
754	370.2	11:32:52.694848	01094358900TRLO1	LSE
748	370.2	11:32:52.703888	01094358901TRLO1	LSE
758	370.1	11:37:44.235829	01094360067TRLO1	LSE
774	370.1	11:37:44.243435	01094360068TRLO1	LSE
302	370.4	11:41:28.677186	01094360784TRLO1	LSE
797	370.4	11:41:28.686575	01094360785TRLO1	LSE
288	370.4	11:41:43.209285	01094360826TRLO1	LSE
812	370.4	11:41:43.216911	01094360827TRLO1	LSE
1204	370.7	11:42:20.844395	01094360978TRLO1	LSE
738	370.8	11:45:56.752586	01094361779TRLO1	LSE
779	370.8	11:45:56.758826	01094361780TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
774	370.7	11:45:56.956306	01094361781TRLO1	LSE
713	370.7	11:46:16.095717	01094361857TRLO1	LSE
722	370.5	11:50:55.721917	01094362847TRLO1	LSE
733	370.5	11:50:55.729887	01094362849TRLO1	LSE
553	370.7	11:57:23.784543	01094364121TRLO1	LSE
225	370.7	11:57:23.792617	01094364122TRLO1	LSE
780	370.7	11:57:23.797619	01094364123TRLO1	LSE
782	370.6	11:57:23.986593	01094364124TRLO1	LSE
369	370.6	11:57:23.995838	01094364125TRLO1	LSE
379	370.6	11:57:24.001208	01094364126TRLO1	LSE
724	370.7	11:58:33.878345	01094364278TRLO1	LSE
370	370.8	12:00:00.106074	01094364520TRLO1	LSE
378	370.8	12:00:00.412080	01094364521TRLO1	LSE
451	370.8	12:00:00.421426	01094364522TRLO1	LSE
244	370.9	12:00:02.812044	01094364533TRLO1	LSE
23	370.9	12:00:03.209802	01094364534TRLO1	LSE
1447	370.8	12:01:02.696521	01094364774TRLO1	LSE
768	370.8	12:02:00.670945	01094364954TRLO1	LSE
1500	370.9	12:02:07.281729	01094364997TRLO1	LSE
759	371	12:05:10.746143	01094365769TRLO1	LSE
743	371	12:05:10.755296	01094365770TRLO1	LSE
768	370.8	12:06:32.350659	01094366015TRLO1	LSE
731	370.8	12:08:33.110482	01094366384TRLO1	LSE
745	370.8	12:08:33.120337	01094366385TRLO1	LSE
753	370.8	12:10:00.050845	01094366710TRLO1	LSE
769	370.8	12:11:00.140737	01094366897TRLO1	LSE
753	370.8	12:11:00.147798	01094366899TRLO1	LSE
754	370.7	12:11:26.787305	01094367015TRLO1	LSE
766	370.7	12:11:26.796924	01094367017TRLO1	LSE
722	370.7	12:13:46.400764	01094367547TRLO1	LSE
753	370.7	12:13:46.409241	01094367548TRLO1	LSE
746	370.7	12:14:51.697560	01094367761TRLO1	LSE
745	370.7	12:17:03.166273	01094368128TRLO1	LSE
764	370.7	12:17:03.174028	01094368129TRLO1	LSE
750	370.6	12:17:04.167775	01094368138TRLO1	LSE
767	370.6	12:17:04.177071	01094368139TRLO1	LSE
339	370.6	12:20:03.729758	01094368643TRLO1	LSE
405	370.6	12:20:03.737860	01094368644TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
340	371	12:22:53.015698	01094369262TRLO1	LSE
414	371	12:22:53.023264	01094369263TRLO1	LSE
723	370.9	12:23:02.627442	01094369283TRLO1	LSE
756	370.9	12:23:02.636862	01094369285TRLO1	LSE
735	370.9	12:24:00.521387	01094369511TRLO1	LSE
415	370.7	12:27:00.070525	01094370326TRLO1	LSE
488	370.7	12:27:00.078105	01094370327TRLO1	LSE
172	370.7	12:27:00.083428	01094370328TRLO1	LSE
717	370.8	12:27:00.087975	01094370329TRLO1	LSE
774	370.7	12:27:00.175425	01094370333TRLO1	LSE
756	370.7	12:28:09.986173	01094370618TRLO1	LSE
727	370.7	12:28:09.994243	01094370619TRLO1	LSE
714	370.7	12:30:05.748252	01094370958TRLO1	LSE
709	370.7	12:30:05.757095	01094370959TRLO1	LSE
752	370.7	12:36:19.692540	01094372312TRLO1	LSE
746	370.7	12:36:19.700268	01094372313TRLO1	LSE
759	370.5	12:37:02.843909	01094372394TRLO1	LSE
747	370.5	12:37:02.859305	01094372395TRLO1	LSE
759	370.4	12:38:02.924359	01094372631TRLO1	LSE
764	370.4	12:39:45.483134	01094372984TRLO1	LSE
751	370.3	12:41:07.090807	01094373167TRLO1	LSE
359	370.2	12:41:41.640993	01094373306TRLO1	LSE
419	370.2	12:41:41.650296	01094373307TRLO1	LSE
765	370	12:42:51.027396	01094373523TRLO1	LSE
717	370.2	12:47:58.400625	01094374531TRLO1	LSE
389	370.2	12:47:58.407248	01094374532TRLO1	LSE
323	370.2	12:48:03.814068	01094374598TRLO1	LSE
773	370.2	12:51:52.174669	01094375480TRLO1	LSE
745	370.2	12:51:52.182459	01094375481TRLO1	LSE
734	370.1	12:51:52.278752	01094375483TRLO1	LSE
754	370.1	12:51:52.287216	01094375484TRLO1	LSE
758	370	12:58:17.518593	01094377135TRLO1	LSE
784	370	12:58:17.526321	01094377136TRLO1	LSE
734	369.9	12:59:34.346317	01094377393TRLO1	LSE
1113	370.4	13:05:48.596438	01094378737TRLO1	LSE
1137	370.4	13:05:48.604676	01094378738TRLO1	LSE
784	370.5	13:06:56.874179	01094378938TRLO1	LSE
785	370.5	13:06:56.882658	01094378939TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
782	370.4	13:07:36.016664	01094379056TRLO1	LSE
758	370.4	13:09:29.354874	01094379596TRLO1	LSE
768	370.4	13:09:29.364363	01094379598TRLO1	LSE
716	370.4	13:11:17.583701	01094380038TRLO1	LSE
717	370.4	13:11:17.591450	01094380039TRLO1	LSE
774	370.4	13:12:51.602246	01094380425TRLO1	LSE
770	370.4	13:12:51.612503	01094380426TRLO1	LSE
765	370.4	13:13:48.675074	01094380631TRLO1	LSE
730	370.4	13:13:48.683237	01094380632TRLO1	LSE
729	370.4	13:15:18.686612	01094381033TRLO1	LSE
729	370.6	13:16:21.175099	01094381295TRLO1	LSE
236	370.6	13:16:21.180859	01094381296TRLO1	LSE
308	370.6	13:16:21.185032	01094381297TRLO1	LSE
232	370.6	13:16:21.189371	01094381298TRLO1	LSE
772	370.7	13:16:50.715539	01094381431TRLO1	LSE
738	370.6	13:17:16.161528	01094381556TRLO1	LSE
726	370.6	13:17:16.169497	01094381557TRLO1	LSE
521	370.4	13:19:18.693905	01094381972TRLO1	LSE
197	370.4	13:19:18.702945	01094381973TRLO1	LSE
108	370.5	13:20:20.078388	01094382235TRLO1	LSE
336	370.5	13:20:20.085423	01094382236TRLO1	LSE
321	370.5	13:20:20.090543	01094382237TRLO1	LSE
732	370.5	13:20:20.180668	01094382238TRLO1	LSE
756	370.5	13:20:20.188531	01094382239TRLO1	LSE
731	370.5	13:21:14.857783	01094382494TRLO1	LSE
690	370.7	13:22:05.353603	01094382744TRLO1	LSE
42	370.7	13:22:10.858506	01094382777TRLO1	LSE
720	370.7	13:22:10.866614	01094382778TRLO1	LSE
264	370.8	13:24:42.164877	01094383478TRLO1	LSE
460	370.8	13:24:42.173412	01094383479TRLO1	LSE
747	370.8	13:24:42.177495	01094383480TRLO1	LSE
424	370.8	13:25:48.744171	01094383715TRLO1	LSE
329	370.8	13:25:48.750977	01094383716TRLO1	LSE
731	370.7	13:25:54.248687	01094383731TRLO1	LSE
764	370.7	13:25:54.255460	01094383732TRLO1	LSE
773	370.5	13:26:56.729552	01094383962TRLO1	LSE
740	370.5	13:26:56.737995	01094383965TRLO1	LSE
757	370.5	13:30:01.050236	01094384676TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
786	370.5	13:30:01.057087	01094384677TRLO1	LSE
3530	370.6	13:31:09.837280	01094384971TRLO1	LSE
3532	370.6	13:31:09.846789	01094384972TRLO1	LSE
1127	370.8	13:36:43.041691	01094386180TRLO1	LSE
1057	370.7	13:36:43.050529	01094386181TRLO1	LSE
723	370.8	13:37:00.145140	01094386283TRLO1	LSE
677	370.8	13:37:00.246049	01094386284TRLO1	LSE
45	370.8	13:37:00.254216	01094386285TRLO1	LSE
481	370.8	13:37:43.246322	01094386542TRLO1	LSE
290	370.8	13:37:43.254648	01094386546TRLO1	LSE
727	370.8	13:37:43.307066	01094386556TRLO1	LSE
702	370.8	13:38:16.455245	01094386731TRLO1	LSE
67	370.8	13:38:16.464549	01094386732TRLO1	LSE
287	370.8	13:39:15.325705	01094386984TRLO1	LSE
437	370.8	13:39:15.332944	01094386985TRLO1	LSE
777	370.8	13:39:15.337742	01094386986TRLO1	LSE
260	370.8	13:39:56.079704	01094387163TRLO1	LSE
901	370.8	13:39:56.088471	01094387164TRLO1	LSE
1158	370.8	13:39:56.099943	01094387165TRLO1	LSE
721	370.7	13:41:19.305970	01094387621TRLO1	LSE
726	370.6	13:42:49.605297	01094389343TRLO1	LSE
752	370.5	13:43:04.627290	01094389432TRLO1	LSE
773	370.5	13:43:04.635691	01094389433TRLO1	LSE
718	370.5	13:45:24.497665	01094390011TRLO1	LSE
715	370.5	13:45:24.507215	01094390012TRLO1	LSE
730	370.8	13:47:54.760775	01094390554TRLO1	LSE
512	370.8	13:47:57.164243	01094390557TRLO1	LSE
266	370.8	13:47:57.171449	01094390558TRLO1	LSE
404	370.8	13:47:57.176129	01094390559TRLO1	LSE
506	370.8	13:48:18.290382	01094390611TRLO1	LSE
250	370.8	13:48:18.298781	01094390612TRLO1	LSE
507	370.8	13:49:18.977077	01094390911TRLO1	LSE
254	370.8	13:49:18.985544	01094390912TRLO1	LSE
748	370.8	13:49:18.990869	01094390913TRLO1	LSE
761	370.7	13:49:50.813017	01094391067TRLO1	LSE
727	370.7	13:49:50.820478	01094391068TRLO1	LSE
713	370.6	13:54:00.750691	01094392221TRLO1	LSE
727	370.6	13:54:00.758741	01094392222TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
766	370.6	13:54:00.850088	01094392226TRLO1	LSE
776	370.6	13:54:00.858885	01094392227TRLO1	LSE
725	370.7	13:55:30.966648	01094392570TRLO1	LSE
752	370.7	13:55:30.976372	01094392571TRLO1	LSE
272	370.7	13:55:51.196075	01094392673TRLO1	LSE
113	370.8	13:57:30.129622	01094393006TRLO1	LSE
272	370.8	13:57:30.137233	01094393007TRLO1	LSE
285	370.8	13:57:30.142409	01094393008TRLO1	LSE
82	370.8	13:57:30.147018	01094393009TRLO1	LSE
732	370.8	13:57:30.151217	01094393010TRLO1	LSE
738	370.8	13:57:50.557439	01094393065TRLO1	LSE
25	370.8	13:57:50.564531	01094393066TRLO1	LSE
170	370.8	13:58:46.329487	01094393366TRLO1	LSE
448	370.8	14:00:09.144649	01094393761TRLO1	LSE
764	370.8	14:00:09.153718	01094393762TRLO1	LSE
967	371.1	14:08:59.074001	01094396989TRLO1	LSE
100	371.1	14:08:59.082109	01094396990TRLO1	LSE
1080	371.1	14:09:13.981702	01094397062TRLO1	LSE
1076	371.1	14:09:13.985390	01094397063TRLO1	LSE
757	371	14:09:20.196782	01094397086TRLO1	LSE
708	371	14:09:20.204816	01094397087TRLO1	LSE
711	371.2	14:11:47.757517	01094397807TRLO1	LSE
765	371.2	14:11:47.766748	01094397808TRLO1	LSE
488	371.2	14:13:00.053393	01094398131TRLO1	LSE
181	371.2	14:13:00.059089	01094398132TRLO1	LSE
77	371.2	14:13:00.063154	01094398133TRLO1	LSE
746	371.2	14:13:00.156139	01094398134TRLO1	LSE
1540	371.2	14:16:31.351627	01094400580TRLO1	LSE
1549	371.2	14:16:31.359614	01094400581TRLO1	LSE
721	371.1	14:19:07.145875	01094401516TRLO1	LSE
124	371.2	14:20:13.828246	01094401820TRLO1	LSE
278	371.2	14:20:13.837775	01094401821TRLO1	LSE
333	371.2	14:20:13.842427	01094401822TRLO1	LSE
716	371	14:20:46.763757	01094401951TRLO1	LSE
1131	371	14:22:49.114305	01094402590TRLO1	LSE
1099	371	14:22:49.122448	01094402591TRLO1	LSE
768	371.2	14:26:32.248135	01094403869TRLO1	LSE
723	371.2	14:26:32.253457	01094403870TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1066	371.4	14:29:22.099087	01094404891TRLO1	LSE
1866	371.4	14:29:22.108395	01094404892TRLO1	LSE
1081	371.4	14:29:52.846511	01094405062TRLO1	LSE
652	371.1	14:30:26.004228	01094407967TRLO1	LSE
3056	371.1	14:30:26.013769	01094407968TRLO1	LSE
2351	371.2	14:31:14.075920	01094408921TRLO1	LSE
300	371.4	14:31:30.090371	01094409268TRLO1	LSE
3226	371.4	14:31:30.098960	01094409269TRLO1	LSE
1352	371.4	14:31:30.105273	01094409270TRLO1	LSE
600	371.4	14:32:21.064166	01094410179TRLO1	LSE
400	371.4	14:32:21.071042	01094410180TRLO1	LSE
603	371.8	14:33:26.384439	01094411531TRLO1	LSE
1600	371.8	14:33:26.393365	01094411534TRLO1	LSE
682	371.8	14:33:26.399837	01094411535TRLO1	LSE
866	371.8	14:33:26.405170	01094411536TRLO1	LSE
603	371.8	14:33:26.410320	01094411537TRLO1	LSE
1458	371.8	14:33:26.415311	01094411538TRLO1	LSE
2819	371.8	14:34:01.434849	01094412025TRLO1	LSE
2872	371.8	14:34:01.442833	01094412026TRLO1	LSE
2297	371.9	14:34:34.888125	01094412551TRLO1	LSE
2245	371.9	14:34:34.898015	01094412552TRLO1	LSE
2285	371.8	14:34:51.717360	01094412719TRLO1	LSE
2233	371.7	14:35:28.079868	01094413388TRLO1	LSE
3658	371.6	14:35:53.606417	01094413742TRLO1	LSE
2261	371.5	14:37:02.504273	01094414613TRLO1	LSE
1358	371.5	14:37:02.513718	01094414614TRLO1	LSE
3823	371.5	14:37:02.520321	01094414615TRLO1	LSE
580	371.4	14:38:59.792759	01094416455TRLO1	LSE
1000	371.4	14:38:59.800213	01094416456TRLO1	LSE
200	371.4	14:38:59.805415	01094416458TRLO1	LSE
800	371.4	14:38:59.809291	01094416460TRLO1	LSE
681	371.4	14:38:59.812954	01094416461TRLO1	LSE
308	371.4	14:38:59.816494	01094416462TRLO1	LSE
1104	371.3	14:40:20.315249	01094417421TRLO1	LSE
276	371.3	14:40:20.322378	01094417422TRLO1	LSE
884	371.3	14:40:20.328774	01094417423TRLO1	LSE
1183	371.3	14:40:25.125233	01094417453TRLO1	LSE
319	371.3	14:40:25.133887	01094417454TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
627	371.3	14:40:25.139700	01094417455TRLO1	LSE
600	371.3	14:40:45.047191	01094417728TRLO1	LSE
600	371.3	14:40:45.056105	01094417729TRLO1	LSE
1364	371.3	14:40:45.062526	01094417730TRLO1	LSE
600	371.3	14:40:45.068045	01094417731TRLO1	LSE
182	371.3	14:40:50.458115	01094417788TRLO1	LSE
3466	371.3	14:40:50.466108	01094417790TRLO1	LSE
2853	371.2	14:41:53.253033	01094419197TRLO1	LSE
67	371.3	14:42:16.916356	01094419693TRLO1	LSE
600	371.3	14:42:16.925576	01094419696TRLO1	LSE
600	371.3	14:42:16.930890	01094419697TRLO1	LSE
580	371.3	14:42:16.935812	01094419699TRLO1	LSE
20	371.3	14:42:16.940492	01094419700TRLO1	LSE
600	371.3	14:42:16.945204	01094419702TRLO1	LSE
400	371.3	14:42:16.949797	01094419703TRLO1	LSE
200	371.3	14:42:24.029609	01094419859TRLO1	LSE
577	371.3	14:42:24.036876	01094419860TRLO1	LSE
100	371.3	14:43:27.427374	01094420928TRLO1	LSE
600	371.3	14:43:27.434439	01094420929TRLO1	LSE
600	371.3	14:43:27.440782	01094420930TRLO1	LSE
1200	371.3	14:43:27.528794	01094420931TRLO1	LSE
400	371.3	14:43:27.537188	01094420932TRLO1	LSE
393	371.3	14:43:32.637757	01094420974TRLO1	LSE
207	371.3	14:43:32.644943	01094420975TRLO1	LSE
600	371.3	14:43:32.650447	01094420976TRLO1	LSE
600	371.3	14:43:32.655407	01094420977TRLO1	LSE
512	371.3	14:43:32.660153	01094420978TRLO1	LSE
3236	371.4	14:43:50.975942	01094421262TRLO1	LSE
1542	371.5	14:44:59.788667	01094422112TRLO1	LSE
116	371.5	14:44:59.797277	01094422115TRLO1	LSE
500	371.6	14:46:35.924165	01094423278TRLO1	LSE
2290	371.6	14:46:35.932688	01094423279TRLO1	LSE
581	371.6	14:48:05.452286	01094424253TRLO1	LSE
1587	371.6	14:48:05.547534	01094424254TRLO1	LSE
315	371.6	14:48:05.553548	01094424255TRLO1	LSE
1000	371.6	14:48:08.052729	01094424264TRLO1	LSE
898	371.6	14:48:08.155982	01094424265TRLO1	LSE
162	371.6	14:48:08.164698	01094424266TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
30	371.6	14:48:08.170577	01094424267TRLO1	LSE
170	371.6	14:48:08.175526	01094424268TRLO1	LSE
400	371.6	14:48:08.179941	01094424269TRLO1	LSE
1045	371.6	14:48:08.184047	01094424270TRLO1	LSE
42	371.5	14:48:37.402979	01094424885TRLO1	LSE
70	371.5	14:48:37.497816	01094424890TRLO1	LSE
130	371.5	14:48:37.506263	01094424891TRLO1	LSE
70	371.5	14:48:37.512881	01094424892TRLO1	LSE
367	371.5	14:48:37.518955	01094424893TRLO1	LSE
367	371.5	14:48:37.524646	01094424894TRLO1	LSE
167	371.5	14:48:37.530135	01094424895TRLO1	LSE
167	371.5	14:48:37.535276	01094424896TRLO1	LSE
167	371.5	14:48:37.539486	01094424897TRLO1	LSE
33	371.5	14:48:37.543514	01094424898TRLO1	LSE
33	371.5	14:48:37.547430	01094424899TRLO1	LSE
33	371.5	14:48:37.551323	01094424900TRLO1	LSE
33	371.5	14:48:37.555260	01094424901TRLO1	LSE
70	371.5	14:48:37.607782	01094424907TRLO1	LSE
128	371.5	14:48:37.617780	01094424909TRLO1	LSE
431	371.8	14:50:13.529826	01094426053TRLO1	LSE
1699	371.8	14:50:13.537584	01094426054TRLO1	LSE
1516	371.8	14:50:45.372184	01094426428TRLO1	LSE
2285	371.8	14:50:45.378570	01094426429TRLO1	LSE
1535	371.8	14:51:00.495425	01094426589TRLO1	LSE
605	371.9	14:51:48.160167	01094427236TRLO1	LSE
1896	371.9	14:51:48.168840	01094427237TRLO1	LSE
2258	371.9	14:52:00.174726	01094427489TRLO1	LSE
200	371.9	14:52:15.102584	01094427728TRLO1	LSE
800	371.9	14:52:15.112224	01094427729TRLO1	LSE
200	371.9	14:52:15.117741	01094427730TRLO1	LSE
998	371.9	14:52:15.122720	01094427731TRLO1	LSE
1107	371.8	14:53:46.725149	01094429048TRLO1	LSE
2266	371.8	14:53:46.734086	01094429049TRLO1	LSE
200	371.8	14:54:54.315882	01094430688TRLO1	LSE
600	371.8	14:54:54.323477	01094430689TRLO1	LSE
600	371.8	14:54:54.329623	01094430690TRLO1	LSE
600	371.8	14:54:54.334401	01094430691TRLO1	LSE
276	371.8	14:54:54.338364	01094430692TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
441	371.8	14:54:54.341852	01094430693TRLO1	LSE
200	371.8	14:54:54.345447	01094430694TRLO1	LSE
600	371.8	14:54:54.349113	01094430695TRLO1	LSE
1071	371.8	14:54:54.352943	01094430696TRLO1	LSE
1849	371.8	14:55:07.834413	01094430974TRLO1	LSE
800	371.9	14:55:57.907476	01094431741TRLO1	LSE
440	371.9	14:56:00.911750	01094431818TRLO1	LSE
518	371.9	14:56:02.913794	01094431835TRLO1	LSE
150	372.2	14:56:41.655871	01094432416TRLO1	LSE
400	372.2	14:56:41.662013	01094432417TRLO1	LSE
200	372.2	14:56:41.666671	01094432418TRLO1	LSE
1521	372.2	14:56:41.670710	01094432419TRLO1	LSE
1935	372.2	14:56:41.674471	01094432420TRLO1	LSE
282	372.1	14:57:01.181789	01094432639TRLO1	LSE
1963	372.1	14:57:01.187915	01094432641TRLO1	LSE
538	372.1	14:57:33.418113	01094433060TRLO1	LSE
600	372.1	14:57:33.424243	01094433061TRLO1	LSE
800	372.1	14:57:33.429414	01094433062TRLO1	LSE
272	372.1	14:57:33.434101	01094433063TRLO1	LSE
17	372.1	14:57:53.844391	01094433245TRLO1	LSE
200	372.1	14:57:53.852845	01094433246TRLO1	LSE
226	372.1	14:57:53.859100	01094433247TRLO1	LSE
1674	372.1	14:57:53.864455	01094433248TRLO1	LSE
600	372.2	14:59:00.633316	01094434007TRLO1	LSE
600	372.2	14:59:00.641205	01094434009TRLO1	LSE
330	372.2	14:59:00.648557	01094434010TRLO1	LSE
270	372.2	14:59:00.655918	01094434011TRLO1	LSE
1265	372.2	14:59:00.666801	01094434012TRLO1	LSE
2501	372.2	14:59:59.111895	01094434852TRLO1	LSE
2672	372.2	14:59:59.118822	01094434853TRLO1	LSE
1852	372.4	15:00:51.700015	01094435645TRLO1	LSE
848	372.4	15:01:30.752510	01094436483TRLO1	LSE
699	372.4	15:01:30.758824	01094436484TRLO1	LSE
1466	372.4	15:01:30.764246	01094436485TRLO1	LSE
256	372.4	15:02:36.535450	01094437384TRLO1	LSE
600	372.4	15:02:36.544452	01094437385TRLO1	LSE
1043	372.4	15:02:36.550386	01094437386TRLO1	LSE
157	372.4	15:02:36.554677	01094437387TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1000	372.4	15:02:36.630327	01094437388TRLO1	LSE
200	372.4	15:02:36.636024	01094437389TRLO1	LSE
490	372.5	15:02:42.738466	01094437424TRLO1	LSE
1	372.5	15:02:46.750282	01094437533TRLO1	LSE
1443	372.5	15:03:26.705944	01094438217TRLO1	LSE
1442	372.4	15:04:01.857117	01094438713TRLO1	LSE
1856	372.4	15:04:01.865201	01094438714TRLO1	LSE
479	372.5	15:05:02.359097	01094439480TRLO1	LSE
2000	372.5	15:05:02.369052	01094439481TRLO1	LSE
179	372.5	15:05:02.379295	01094439482TRLO1	LSE
1821	372.5	15:05:02.386036	01094439483TRLO1	LSE
1417	372.5	15:06:37.299494	01094440612TRLO1	LSE
2655	372.5	15:06:37.307211	01094440613TRLO1	LSE
1457	372.5	15:06:45.417907	01094440781TRLO1	LSE
400	372.7	15:07:35.213958	01094441567TRLO1	LSE
600	372.7	15:07:35.222767	01094441568TRLO1	LSE
508	372.7	15:07:35.228629	01094441569TRLO1	LSE
1455	372.7	15:08:18.486994	01094442093TRLO1	LSE
1494	372.7	15:08:18.495144	01094442094TRLO1	LSE
445	372.7	15:09:36.823859	01094443456TRLO1	LSE
994	372.7	15:09:40.034020	01094443518TRLO1	LSE
1496	372.7	15:09:40.043181	01094443519TRLO1	LSE
1489	372.7	15:09:50.946638	01094443647TRLO1	LSE
1845	372.7	15:10:40.962736	01094444466TRLO1	LSE
1914	372.7	15:10:40.971881	01094444468TRLO1	LSE
72	372.7	15:11:08.329335	01094444864TRLO1	LSE
1717	372.7	15:11:08.338855	01094444865TRLO1	LSE
1480	372.7	15:12:13.757496	01094445798TRLO1	LSE
337	372.7	15:12:13.767377	01094445799TRLO1	LSE
1475	372.8	15:12:30.091379	01094446169TRLO1	LSE
83	372.8	15:12:30.098647	01094446170TRLO1	LSE
1335	372.8	15:12:30.103856	01094446171TRLO1	LSE
2	372.7	15:12:30.990473	01094446179TRLO1	LSE
1015	372.7	15:12:31.304847	01094446196TRLO1	LSE
203	372.7	15:12:31.313049	01094446197TRLO1	LSE
607	372.7	15:12:31.393492	01094446198TRLO1	LSE
203	372.7	15:12:31.608363	01094446202TRLO1	LSE
139	372.7	15:12:31.801341	01094446208TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
64	372.7	15:12:31.810630	01094446209TRLO1	LSE
201	372.7	15:12:31.999399	01094446211TRLO1	LSE
1423	372.7	15:12:32.007067	01094446212TRLO1	LSE
487	372.7	15:12:32.012896	01094446213TRLO1	LSE
886	372.6	15:14:39.489576	01094448216TRLO1	LSE
600	372.6	15:14:39.498329	01094448217TRLO1	LSE
1278	372.6	15:14:39.504533	01094448218TRLO1	LSE
135	372.6	15:14:39.509461	01094448219TRLO1	LSE
1787	372.6	15:15:59.420480	01094449107TRLO1	LSE
492	372.6	15:15:59.430208	01094449108TRLO1	LSE
919	372.6	15:15:59.436159	01094449109TRLO1	LSE
800	372.6	15:17:26.188859	01094450747TRLO1	LSE
1372	372.6	15:17:42.898875	01094451145TRLO1	LSE
1794	372.6	15:17:42.904922	01094451146TRLO1	LSE
14	372.3	15:19:45.527649	01094452902TRLO1	LSE
200	372.3	15:19:45.533067	01094452903TRLO1	LSE
800	372.3	15:19:45.538219	01094452904TRLO1	LSE
600	372.3	15:19:45.542963	01094452905TRLO1	LSE
400	372.3	15:19:45.547362	01094452906TRLO1	LSE
261	372.3	15:19:45.551483	01094452907TRLO1	LSE
1468	372.5	15:20:27.613381	01094453398TRLO1	LSE
2308	372.5	15:20:27.623088	01094453400TRLO1	LSE
1754	372.5	15:21:12.789287	01094453960TRLO1	LSE
1000	372.5	15:21:22.806523	01094454093TRLO1	LSE
200	372.5	15:22:45.770300	01094455185TRLO1	LSE
324	372.5	15:22:45.776461	01094455186TRLO1	LSE
1811	372.5	15:22:45.782403	01094455187TRLO1	LSE
345	372.5	15:23:21.911342	01094455767TRLO1	LSE
280	372.6	15:23:22.001082	01094455769TRLO1	LSE
1224	372.6	15:23:22.009490	01094455770TRLO1	LSE
327	372.6	15:23:22.015656	01094455771TRLO1	LSE
292	372.6	15:23:22.020669	01094455772TRLO1	LSE
776	372.5	15:23:22.024870	01094455773TRLO1	LSE
600	372.5	15:23:22.029133	01094455774TRLO1	LSE
142	372.5	15:23:22.033590	01094455775TRLO1	LSE
458	372.5	15:23:22.037678	01094455776TRLO1	LSE
600	372.5	15:23:22.041275	01094455777TRLO1	LSE
200	372.5	15:23:22.045274	01094455778TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
642	372.5	15:23:22.049215	01094455779TRLO1	LSE
1000	372.5	15:23:39.130707	01094456075TRLO1	LSE
797	372.5	15:23:39.140664	01094456077TRLO1	LSE
549	372.4	15:24:09.183292	01094456654TRLO1	LSE
585	372.4	15:24:09.191944	01094456655TRLO1	LSE
3	372.3	15:24:57.778479	01094457188TRLO1	LSE
1155	372.3	15:24:57.787653	01094457190TRLO1	LSE
269	372.4	15:25:55.782444	01094457784TRLO1	LSE
400	372.4	15:25:55.790977	01094457785TRLO1	LSE
434	372.4	15:25:55.797564	01094457786TRLO1	LSE
478	372.4	15:25:55.881020	01094457787TRLO1	LSE
600	372.4	15:25:55.890706	01094457788TRLO1	LSE
76	372.4	15:25:55.897110	01094457789TRLO1	LSE
88	372.4	15:26:03.099691	01094457962TRLO1	LSE
631	372.4	15:26:03.107465	01094457963TRLO1	LSE
577	372.4	15:26:03.112892	01094457964TRLO1	LSE
171	372.4	15:26:03.118182	01094457965TRLO1	LSE
746	372.4	15:26:45.177554	01094458671TRLO1	LSE
783	372.3	15:27:25.039275	01094459092TRLO1	LSE
701	372.3	15:27:25.046684	01094459093TRLO1	LSE
61	372.3	15:27:25.052470	01094459094TRLO1	LSE
141	372.3	15:27:36.871441	01094459305TRLO1	LSE
400	372.3	15:27:36.880554	01094459306TRLO1	LSE
1263	372.3	15:27:36.885684	01094459307TRLO1	LSE
178	372.3	15:27:58.009895	01094459535TRLO1	LSE
600	372.3	15:27:58.018976	01094459536TRLO1	LSE
1034	372.3	15:27:59.211696	01094459545TRLO1	LSE
82	372.3	15:28:12.643575	01094459767TRLO1	LSE
1148	372.2	15:28:13.650643	01094459781TRLO1	LSE
1135	372.3	15:28:46.917315	01094460152TRLO1	LSE
428	372.2	15:29:21.379531	01094460604TRLO1	LSE
1000	372.2	15:29:28.083746	01094460682TRLO1	LSE
368	372.2	15:29:32.195826	01094460773TRLO1	LSE
1438	372.2	15:29:58.541599	01094461088TRLO1	LSE
492	372.2	15:29:58.550455	01094461089TRLO1	LSE
2286	372.2	15:30:31.914062	01094461594TRLO1	LSE
2188	372	15:31:23.414940	01094462293TRLO1	LSE
1000	372	15:31:47.761431	01094462631TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1000	372	15:31:47.769800	01094462633TRLO1	LSE
699	372	15:31:50.058780	01094462754TRLO1	LSE
100	372.2	15:32:26.552471	01094463367TRLO1	LSE
1000	372.2	15:32:26.560295	01094463369TRLO1	LSE
801	372.2	15:32:26.565806	01094463370TRLO1	LSE
1844	372.2	15:32:26.570522	01094463371TRLO1	LSE
1926	372.1	15:32:49.187620	01094463634TRLO1	LSE
1015	372.1	15:33:05.317740	01094463781TRLO1	LSE
189	372.1	15:33:05.621419	01094463787TRLO1	LSE
982	372.1	15:33:05.822130	01094463790TRLO1	LSE
1635	372.5	15:34:08.343597	01094464460TRLO1	LSE
560	372.5	15:34:08.355467	01094464461TRLO1	LSE
2110	372.5	15:34:08.362373	01094464462TRLO1	LSE
157	372.3	15:35:07.656950	01094465160TRLO1	LSE
1730	372.3	15:35:07.665496	01094465161TRLO1	LSE
79	372.2	15:35:13.771512	01094465266TRLO1	LSE
200	372.2	15:35:13.975055	01094465269TRLO1	LSE
200	372.2	15:35:14.176733	01094465272TRLO1	LSE
200	372.2	15:35:14.184692	01094465273TRLO1	LSE
200	372.2	15:35:14.374378	01094465281TRLO1	LSE
200	372.2	15:35:14.676886	01094465282TRLO1	LSE
200	372.2	15:35:20.586259	01094465361TRLO1	LSE
200	372.2	15:35:20.592472	01094465362TRLO1	LSE
200	372.2	15:35:20.598208	01094465364TRLO1	LSE
200	372.2	15:35:20.603565	01094465365TRLO1	LSE
200	372.2	15:35:21.388319	01094465378TRLO1	LSE
114	372.3	15:35:45.339899	01094465646TRLO1	LSE
76	372.3	15:37:02.503539	01094466853TRLO1	LSE
200	372.3	15:37:05.414248	01094466891TRLO1	LSE
200	372.3	15:37:05.506799	01094466895TRLO1	LSE
200	372.3	15:37:09.924737	01094466979TRLO1	LSE
200	372.3	15:37:09.933506	01094466980TRLO1	LSE
200	372.4	15:37:59.515614	01094467510TRLO1	LSE
1233	372.4	15:37:59.617560	01094467511TRLO1	LSE
1218	372.4	15:37:59.626189	01094467512TRLO1	LSE
15	372.4	15:37:59.632797	01094467513TRLO1	LSE
1351	372.4	15:37:59.638203	01094467514TRLO1	LSE
317	372.3	15:39:34.629127	01094469121TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
200	372.3	15:39:34.637342	01094469122TRLO1	LSE
674	372.3	15:39:34.642953	01094469123TRLO1	LSE
274	372.3	15:39:57.676516	01094469618TRLO1	LSE
126	372.3	15:39:57.683409	01094469620TRLO1	LSE
166	372.3	15:40:09.822999	01094469844TRLO1	LSE
2	372.3	15:40:12.126147	01094469861TRLO1	LSE
456	372.3	15:40:12.729269	01094469863TRLO1	LSE
210	372.3	15:40:12.738186	01094469864TRLO1	LSE
1000	372.3	15:40:13.529671	01094469870TRLO1	LSE
836	372.3	15:40:15.136327	01094469889TRLO1	LSE
256	372.3	15:40:15.845542	01094469912TRLO1	LSE
744	372.3	15:40:15.851642	01094469914TRLO1	LSE
404	372.3	15:40:16.543241	01094469922TRLO1	LSE
1400	372.4	15:42:30.825276	01094471753TRLO1	LSE
93	372.4	15:42:30.831375	01094471754TRLO1	LSE
1512	372.4	15:42:42.050071	01094471914TRLO1	LSE
297	372.4	15:42:42.151803	01094471915TRLO1	LSE
303	372.4	15:42:42.160334	01094471916TRLO1	LSE
1779	372.4	15:43:38.086152	01094472675TRLO1	LSE
1153	372.4	15:43:38.095274	01094472676TRLO1	LSE
1917	372.5	15:43:38.102006	01094472677TRLO1	LSE
279	372.5	15:43:38.108460	01094472678TRLO1	LSE
278	372.5	15:43:38.114745	01094472679TRLO1	LSE
157	372.5	15:43:38.120929	01094472680TRLO1	LSE
436	372.4	15:43:38.281797	01094472681TRLO1	LSE
2103	372.4	15:43:39.392096	01094472689TRLO1	LSE
820	372.3	15:43:51.221566	01094472802TRLO1	LSE
1000	372.3	15:43:51.812481	01094472805TRLO1	LSE
783	372.3	15:43:52.414583	01094472812TRLO1	LSE
1879	372.3	15:45:30.249452	01094474240TRLO1	LSE
1945	372.3	15:45:30.257648	01094474242TRLO1	LSE
1879	372.3	15:46:00.831540	01094474684TRLO1	LSE
331	372.4	15:47:12.780736	01094475646TRLO1	LSE
311	372.4	15:47:12.790007	01094475647TRLO1	LSE
916	372.4	15:47:12.795254	01094475648TRLO1	LSE
671	372.3	15:47:12.883311	01094475650TRLO1	LSE
600	372.3	15:47:12.893073	01094475652TRLO1	LSE
584	372.3	15:47:12.899686	01094475653TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
16	372.3	15:47:12.904963	01094475654TRLO1	LSE
600	372.3	15:47:12.910023	01094475655TRLO1	LSE
1246	372.3	15:47:12.914689	01094475656TRLO1	LSE
1477	372.3	15:47:58.779843	01094476317TRLO1	LSE
1544	372.3	15:47:58.788360	01094476320TRLO1	LSE
100	372.4	15:49:44.446872	01094478244TRLO1	LSE
305	372.4	15:49:44.453539	01094478245TRLO1	LSE
284	372.4	15:49:44.458808	01094478246TRLO1	LSE
480	372.4	15:49:44.463475	01094478247TRLO1	LSE
283	372.4	15:49:44.467786	01094478248TRLO1	LSE
285	372.4	15:49:56.770093	01094478379TRLO1	LSE
800	372.4	15:49:56.776510	01094478380TRLO1	LSE
260	372.4	15:49:56.782011	01094478382TRLO1	LSE
1143	372.4	15:50:25.636607	01094478918TRLO1	LSE
1120	372.4	15:50:25.643460	01094478919TRLO1	LSE
533	372.5	15:51:12.672064	01094479766TRLO1	LSE
600	372.5	15:51:12.679688	01094479769TRLO1	LSE
401	372.5	15:51:12.684382	01094479771TRLO1	LSE
465	372.5	15:51:12.688447	01094479773TRLO1	LSE
2789	372.5	15:51:12.692307	01094479775TRLO1	LSE
1489	372.6	15:51:49.158456	01094480374TRLO1	LSE
1530	372.6	15:51:49.166741	01094480375TRLO1	LSE
1456	372.7	15:52:23.736042	01094480913TRLO1	LSE
72	372.7	15:52:24.233758	01094480921TRLO1	LSE
1124	372.8	15:52:29.154141	01094481030TRLO1	LSE
1435	372.8	15:52:29.163174	01094481031TRLO1	LSE
1124	372.8	15:53:03.331336	01094481539TRLO1	LSE
1044	372.8	15:53:03.340519	01094481541TRLO1	LSE
2563	372.8	15:53:03.345966	01094481542TRLO1	LSE
1521	372.8	15:54:04.563773	01094482654TRLO1	LSE
2152	372.8	15:54:04.568744	01094482655TRLO1	LSE
89	372.8	15:55:21.076509	01094483802TRLO1	LSE
130	372.8	15:55:53.670530	01094484367TRLO1	LSE
1000	372.8	15:55:53.678859	01094484368TRLO1	LSE
100	372.9	15:56:15.015786	01094484635TRLO1	LSE
317	372.9	15:56:15.021837	01094484636TRLO1	LSE
773	372.9	15:56:15.026945	01094484638TRLO1	LSE
228	372.9	15:56:15.031802	01094484639TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
335	372.9	15:56:15.036304	01094484641TRLO1	LSE
694	372.8	15:56:15.724899	01094484653TRLO1	LSE
1437	372.8	15:56:15.734360	01094484655TRLO1	LSE
1176	372.8	15:56:41.681027	01094485024TRLO1	LSE
1113	372.7	15:58:16.069726	01094486620TRLO1	LSE
465	372.7	15:58:16.077067	01094486621TRLO1	LSE
998	372.7	15:58:16.082887	01094486622TRLO1	LSE
451	372.6	15:58:20.885795	01094486707TRLO1	LSE
200	372.6	15:58:20.893050	01094486708TRLO1	LSE
1000	372.6	15:58:20.897538	01094486709TRLO1	LSE
646	372.6	15:58:20.901748	01094486710TRLO1	LSE
2216	372.6	15:58:20.906779	01094486711TRLO1	LSE
120	372.5	16:00:07.465799	01094489942TRLO1	LSE
200	372.5	16:00:27.494413	01094490165TRLO1	LSE
1883	372.5	16:01:11.832051	01094490736TRLO1	LSE
1520	372.5	16:01:11.837917	01094490737TRLO1	LSE
1600	372.6	16:01:11.934734	01094490742TRLO1	LSE
185	372.6	16:01:11.940887	01094490743TRLO1	LSE
1921	372.5	16:01:53.074774	01094491099TRLO1	LSE
609	372.5	16:01:53.083648	01094491100TRLO1	LSE
1331	372.5	16:01:53.089748	01094491101TRLO1	LSE
2494	372.5	16:02:23.197445	01094491296TRLO1	LSE
1200	372.5	16:02:23.205860	01094491297TRLO1	LSE
285	372.5	16:02:23.211486	01094491298TRLO1	LSE
308	372.5	16:02:23.216174	01094491299TRLO1	LSE
20	372.5	16:02:23.220461	01094491300TRLO1	LSE
2604	372.3	16:03:19.737513	01094491943TRLO1	LSE
1512	372.3	16:03:26.049030	01094491995TRLO1	LSE
436	372.3	16:03:41.961279	01094492176TRLO1	LSE
1109	372.3	16:03:42.066171	01094492181TRLO1	LSE
2216	372.2	16:04:37.903151	01094492770TRLO1	LSE
2244	372.1	16:05:12.839143	01094493412TRLO1	LSE
200	372.2	16:06:01.685258	01094494479TRLO1	LSE
200	372.2	16:06:01.693839	01094494480TRLO1	LSE
200	372.2	16:06:01.699663	01094494481TRLO1	LSE
200	372.2	16:06:01.704456	01094494482TRLO1	LSE
200	372.2	16:06:01.708859	01094494483TRLO1	LSE
200	372.2	16:06:01.983329	01094494484TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
1801	372.2	16:06:01.990966	01094494485TRLO1	LSE
2884	372.2	16:06:01.995842	01094494486TRLO1	LSE
1809	372.2	16:06:08.484425	01094494519TRLO1	LSE
359	372.2	16:06:08.490489	01094494520TRLO1	LSE
200	372.2	16:06:29.106862	01094494743TRLO1	LSE
200	372.2	16:06:29.115068	01094494744TRLO1	LSE
180	372.2	16:06:29.120961	01094494745TRLO1	LSE
1428	372.2	16:06:31.114861	01094494780TRLO1	LSE
127	372.2	16:06:31.123618	01094494781TRLO1	LSE
1824	372.4	16:07:34.063701	01094495483TRLO1	LSE
196	372.4	16:07:34.169455	01094495486TRLO1	LSE
600	372.4	16:07:34.178976	01094495487TRLO1	LSE
800	372.4	16:07:34.184589	01094495488TRLO1	LSE
222	372.4	16:07:34.188645	01094495489TRLO1	LSE
1534	372.3	16:08:04.194072	01094496388TRLO1	LSE
2	372.3	16:08:04.201233	01094496389TRLO1	LSE
364	372.3	16:09:20.363993	01094497261TRLO1	LSE
2153	372.3	16:09:20.463319	01094497262TRLO1	LSE
977	372.3	16:09:20.472489	01094497263TRLO1	LSE
1502	372.3	16:09:20.478213	01094497264TRLO1	LSE
3207	372.4	16:10:14.103703	01094497824TRLO1	LSE
2480	372.4	16:10:14.109106	01094497826TRLO1	LSE
2508	372.3	16:11:00.251721	01094498416TRLO1	LSE
3593	372.2	16:11:33.784374	01094499272TRLO1	LSE
1417	372.1	16:13:25.980831	01094500517TRLO1	LSE
2140	372.1	16:13:25.988035	01094500518TRLO1	LSE
2635	372.1	16:13:25.993077	01094500519TRLO1	LSE
2457	372.2	16:15:28.805268	01094502013TRLO1	LSE
2433	372.3	16:15:51.125940	01094502212TRLO1	LSE
2332	372.3	16:15:51.134920	01094502213TRLO1	LSE
1000	372.3	16:16:47.567344	01094502630TRLO1	LSE
323	372.3	16:16:47.575712	01094502631TRLO1	LSE
282	372.3	16:16:47.581736	01094502632TRLO1	LSE
338	372.3	16:16:47.587160	01094502633TRLO1	LSE
900	372.2	16:17:12.188055	01094504479TRLO1	LSE
1189	372.2	16:17:12.196922	01094504480TRLO1	LSE
1952	372.2	16:17:41.616904	01094505173TRLO1	LSE
446	372.2	16:18:32.663216	01094505607TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
223	372.2	16:18:37.659648	01094505684TRLO1	LSE
2778	372.2	16:18:37.666104	01094505687TRLO1	LSE
3371	372.1	16:20:06.551741	01094506908TRLO1	LSE
2302	372.1	16:20:06.558584	01094506909TRLO1	LSE
56	372.1	16:20:07.054122	01094506911TRLO1	LSE
200	372.1	16:20:07.062551	01094506912TRLO1	LSE
200	372.1	16:20:07.352346	01094506918TRLO1	LSE
200	372.1	16:20:07.357978	01094506919TRLO1	LSE
200	372.1	16:20:07.656384	01094506922TRLO1	LSE
200	372.1	16:20:07.859024	01094506928TRLO1	LSE
200	372.1	16:20:08.159432	01094506937TRLO1	LSE
1918	372.1	16:20:11.561610	01094506963TRLO1	LSE
3202	372.1	16:20:11.568735	01094506964TRLO1	LSE
3003	372	16:21:34.046541	01094508037TRLO1	LSE
1949	372.1	16:22:00.069936	01094508293TRLO1	LSE
920	372.1	16:22:00.079230	01094508295TRLO1	LSE
840	372.1	16:22:00.177512	01094508297TRLO1	LSE
320	372.1	16:22:00.186031	01094508298TRLO1	LSE
1459	372.1	16:22:00.191992	01094508299TRLO1	LSE
3781	372	16:22:33.902870	01094508640TRLO1	LSE
3736	372	16:22:33.908170	01094508641TRLO1	LSE
92	372	16:24:27.224805	01094510053TRLO1	LSE
1837	372.1	16:24:29.726840	01094510071TRLO1	LSE
281	372.1	16:24:29.735331	01094510072TRLO1	LSE
214	372.1	16:24:29.740696	01094510073TRLO1	LSE
91	372.1	16:24:29.824133	01094510075TRLO1	LSE
2202	372.1	16:24:29.830836	01094510076TRLO1	LSE
2251	372	16:24:52.959022	01094510519TRLO1	LSE
186	372	16:24:52.967915	01094510520TRLO1	LSE
2266	372	16:24:52.974371	01094510521TRLO1	LSE
2633	372.1	16:25:12.988337	01094510886TRLO1	LSE
1059	372.1	16:25:12.995277	01094510887TRLO1	LSE
3131	372.1	16:26:01.317512	01094511447TRLO1	LSE
54	372.1	16:26:01.415450	01094511451TRLO1	LSE
127	372.1	16:26:04.821259	01094511490TRLO1	LSE
499	372.1	16:26:10.530243	01094511594TRLO1	LSE
2259	372.1	16:26:17.935063	01094511675TRLO1	LSE
1400	372.1	16:26:17.943384	01094511676TRLO1	LSE

Number of shares purchased	Transaction price (per share)	Time of transaction (UKT)	Trade ref	Venue
254	372.1	16:26:20.534319	01094511718TRLO1	LSE
3756	372.2	16:26:54.767353	01094512059TRLO1	LSE
99	372.2	16:26:55.067361	01094512063TRLO1	LSE
3624	372.2	16:27:09.384112	01094512326TRLO1	LSE
3883	372.3	16:27:53.419993	01094512934TRLO1	LSE
181	372.3	16:28:05.427828	01094513185TRLO1	LSE
100	372.3	16:28:05.433224	01094513186TRLO1	LSE
200	372.3	16:28:05.438063	01094513187TRLO1	LSE
544	372.4	16:28:15.340930	01094513352TRLO1	LSE
2500	372.4	16:28:33.057265	01094513596TRLO1	LSE
18	372.4	16:28:34.661554	01094513617TRLO1	LSE
10000	372.3	16:28:41.764473	01094513739TRLO1	LSE
3375	372.3	16:28:41.868767	01094513740TRLO1	LSE
859	372.3	16:29:23.666449	01094514400TRLO1	LSE
3380	372.3	16:29:23.701084	01094514403TRLO1	LSE
9141	372.3	16:29:30.028536	01094514508TRLO1	LSE