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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
28	1882.00	Â 08:31:30	00076414423TRLO0	XLON
277	1888.00	Â 11:06:02	00076419456TRLO0	XLON
15000	1888.00	Â 11:23:55	00076419871TRLO0	XLON
258	1886.00	Â 11:25:14	00076419894TRLO0	XLON
36	1878.00	Â 11:56:16	00076420547TRLO0	BATE
18	1882.00	Â 12:20:40	00076421481TRLO0	XLON
243	1882.00	Â 12:20:40	00076421482TRLO0	XLON
277	1880.00	Â 12:22:58	00076421523TRLO0	XLON
155	1878.00	Â 12:22:58	00076421524TRLO0	BATE
179	1878.00	Â 12:22:58	00076421525TRLO0	BATE
225	1878.00	Â 12:22:58	00076421526TRLO0	BATE
274	1884.00	Â 12:59:55	00076423094TRLO0	XLON
717	1884.00	Â 12:59:55	00076423096TRLO0	BATE
92	1886.00	Â 13:15:32	00076423605TRLO0	XLON
162	1886.00	Â 13:15:32	00076423606TRLO0	XLON
170	1884.00	Â 13:15:32	00076423607TRLO0	BATE
165	1884.00	Â 13:15:32	00076423608TRLO0	BATE
168	1884.00	Â 13:15:32	00076423609TRLO0	BATE
256	1886.00	Â 13:30:18	00076424078TRLO0	XLON
94	1886.00	Â 13:30:18	00076424077TRLO0	BATE
81	1886.00	Â 13:30:19	00076424079TRLO0	BATE
90	1886.00	Â 13:30:48	00076424111TRLO0	BATE
19	1890.00	Â 13:53:00	00076425090TRLO0	BATE
558	1890.00	Â 13:53:00	00076425091TRLO0	BATE
146	1892.00	Â 13:57:01	00076425198TRLO0	BATE

146	1890.00	Å 13:57:04	00076425199TRLOO	BATE
156	1890.00	Å 13:57:04	00076425200TRLOO	BATE
263	1892.00	Å 14:15:53	00076426061TRLOO	XLON
248	1894.00	Å 14:16:15	00076426074TRLOO	BATE
14	1894.00	Å 14:16:16	00076426075TRLOO	BATE
24	1894.00	Å 14:16:16	00076426087TRLOO	BATE
69	1890.00	Å 14:17:05	00076426152TRLOO	XLON
179	1892.00	Å 14:17:05	00076426151TRLOO	BATE
45	1896.00	Å 14:26:14	00076426535TRLOO	XLON
211	1896.00	Å 14:26:14	00076426536TRLOO	XLON
243	1896.00	Å 14:26:14	00076426537TRLOO	XLON
379	1896.00	Å 14:26:14	00076426538TRLOO	BATE
269	1900.00	Å 14:38:33	00076427249TRLOO	XLON
384	1900.00	Å 14:38:33	00076427247TRLOO	BATE
156	1900.00	Å 14:38:33	00076427248TRLOO	BATE
93	1896.00	Å 14:38:41	00076427283TRLOO	BATE
240	1900.00	Å 14:48:49	00076427706TRLOO	XLON
159	1898.00	Å 14:48:49	00076427704TRLOO	BATE
179	1898.00	Å 14:48:49	00076427705TRLOO	BATE
163	1900.00	Å 14:53:48	00076428081TRLOO	XLON
106	1900.00	Å 14:53:48	00076428082TRLOO	XLON
167	1900.00	Å 14:54:08	00076428136TRLOO	BATE
145	1894.00	Å 14:56:00	00076428348TRLOO	BATE
60	1894.00	Å 14:59:50	00076428615TRLOO	BATE
95	1894.00	Å 14:59:50	00076428616TRLOO	BATE
150	1894.00	Å 15:02:14	00076428777TRLOO	BATE
177	1894.00	Å 15:02:14	00076428778TRLOO	BATE
146	1894.00	Å 15:02:14	00076428779TRLOO	BATE
283	1892.00	Å 15:07:16	00076429112TRLOO	XLON
67	1892.00	Å 15:10:14	00076429271TRLOO	BATE
159	1892.00	Å 15:16:19	00076429666TRLOO	BATE
4	1892.00	Å 15:17:19	00076429733TRLOO	BATE
153	1892.00	Å 15:17:19	00076429734TRLOO	BATE
4	1892.00	Å 15:19:19	00076429876TRLOO	BATE
175	1892.00	Å 15:21:27	00076429969TRLOO	BATE
96	1892.00	Å 15:27:37	00076430195TRLOO	BATE
70	1892.00	Å 15:27:37	00076430196TRLOO	BATE
251	1892.00	Å 15:30:18	00076430347TRLOO	XLON
3	1892.00	Å 15:30:18	00076430348TRLOO	XLON
159	1892.00	Å 15:30:18	00076430346TRLOO	BATE
170	1892.00	Å 15:31:18	00076430399TRLOO	BATE
166	1892.00	Å 15:35:16	00076430633TRLOO	BATE
96	1888.00	Å 15:36:52	00076430726TRLOO	BATE
59	1888.00	Å 15:36:52	00076430727TRLOO	BATE
158	1888.00	Å 15:36:52	00076430728TRLOO	BATE
161	1886.00	Å 15:37:02	00076430737TRLOO	BATE
4	1884.00	Å 15:44:05	00076431202TRLOO	XLON
52	1884.00	Å 15:44:18	00076431221TRLOO	XLON
60	1884.00	Å 15:45:15	00076431343TRLOO	XLON
4	1884.00	Å 15:45:32	00076431383TRLOO	XLON
167	1886.00	Å 15:46:02	00076431423TRLOO	BATE
51	1884.00	Å 15:47:38	00076431505TRLOO	XLON
4	1884.00	Å 15:49:44	00076431598TRLOO	XLON
173	1886.00	Å 15:50:02	00076431615TRLOO	BATE
48	1884.00	Å 15:51:48	00076431681TRLOO	XLON
63	1884.00	Å 15:52:31	00076431747TRLOO	XLON
167	1884.00	Å 15:52:31	00076431746TRLOO	BATE
177	1880.00	Å 15:52:31	00076431748TRLOO	BATE
80	1876.00	Å 16:01:38	00076432584TRLOO	BATE
69	1876.00	Å 16:01:38	00076432585TRLOO	BATE
175	1876.00	Å 16:03:38	00076432787TRLOO	BATE
178	1876.00	Å 16:05:38	00076432952TRLOO	BATE
263	1876.00	Å 16:05:38	00076432953TRLOO	XLON
67	1876.00	Å 16:06:52	00076433037TRLOO	BATE
54	1876.00	Å 16:07:44	00076433070TRLOO	BATE
253	1874.00	Å 16:08:24	00076433141TRLOO	XLON
35	1874.00	Å 16:08:24	00076433139TRLOO	BATE
110	1874.00	Å 16:08:24	00076433140TRLOO	BATE
68	1872.00	Å 16:10:57	00076433467TRLOO	XLON

99	1872.00	Â 16:10:57	00076433468TRLO0	XLON
171	1870.00	Â 16:11:57	00076433593TRLO0	BATE
161	1870.00	Â 16:12:57	00076433715TRLO0	BATE
157	1868.00	Â 16:15:18	00076433902TRLO0	BATE
50	1868.00	Â 16:18:19	00076434185TRLO0	BATE
117	1868.00	Â 16:21:00	00076434353TRLO0	BATE
224	1868.00	Â 16:22:14	00076434441TRLO0	BATE
13	1866.00	Â 16:25:23	00076435009TRLO0	XLON
67	1866.00	Â 16:25:23	00076435010TRLO0	XLON
45	1866.00	Â 16:25:23	00076435011TRLO0	XLON
49	1866.00	Â 16:26:09	00076435232TRLO0	XLON
33	1866.00	Â 16:26:31	00076435262TRLO0	XLON

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For further details:
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