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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
284	1802.00	Â08:33:01	00076501834TRL00	XLON
280	1800.00	Â08:35:21	00076501907TRL00	XLON
272	1800.00	Â08:36:31	00076501973TRL00	XLON
14	1800.00	Â08:36:40	00076502028TRL00	XLON
87	1804.00	Â08:39:53	00076502127TRL00	XLON
623	1804.00	Â09:03:03	00076502699TRL00	XLON
234	1804.00	Â09:03:03	00076502700TRL00	XLON
10	1802.00	Â09:04:53	00076502719TRL00	XLON
251	1802.00	Â09:04:53	00076502720TRL00	XLON
254	1798.00	Â09:06:15	00076502760TRL00	XLON
266	1796.00	Â10:04:37	00076503981TRL00	XLON
272	1794.00	Â10:08:47	00076504048TRL00	XLON
15	1794.00	Â10:08:47	00076504049TRL00	XLON
284	1792.00	Â10:20:49	00076504359TRL00	XLON
262	1792.00	Â10:46:39	00076504840TRL00	XLON
34	1788.00	Â10:51:33	00076504947TRL00	BATE
8	1796.00	Â11:03:22	00076505216TRL00	XLON
227	1796.00	Â11:03:22	00076505217TRL00	XLON
438	1796.00	Â11:19:00	00076505410TRL00	BATE
24	1796.00	Â11:19:49	00076505420TRL00	BATE
102	1796.00	Â11:19:49	00076505421TRL00	XLON
74	1796.00	Â11:19:49	00076505422TRL00	XLON
35	1796.00	Â11:19:49	00076505423TRL00	XLON
10	1796.00	Â11:19:49	00076505424TRL00	XLON
178	1796.00	Â11:29:49	00076505559TRL00	BATE

284	1794.00	Â11:37:22	00076505694TRLOO	XLON
191	1794.00	Â11:37:22	00076505693TRLOO	BATE
240	1794.00	Â11:37:22	00076505695TRLOO	XLON
164	1794.00	Â11:52:00	00076506014TRLOO	BATE
247	1792.00	Â11:53:10	00076506019TRLOO	XLON
162	1792.00	Â11:53:10	00076506018TRLOO	BATE
111	1790.00	Â12:07:20	00076506527TRLOO	BATE
40	1790.00	Â12:07:20	00076506528TRLOO	BATE
260	1788.00	Â12:13:28	00076506640TRLOO	XLON
178	1788.00	Â12:13:28	00076506638TRLOO	BATE
166	1788.00	Â12:13:28	00076506639TRLOO	BATE
10	1790.00	Â12:21:40	00076506784TRLOO	BATE
89	1792.00	Â12:35:00	00076506977TRLOO	BATE
164	1792.00	Â12:38:00	00076507029TRLOO	BATE
1	1792.00	Â12:48:40	00076507295TRLOO	BATE
4	1792.00	Â12:51:45	00076507359TRLOO	BATE
2	1792.00	Â12:51:45	00076507360TRLOO	BATE
239	1792.00	Â12:56:15	00076507429TRLOO	XLON
290	1792.00	Â12:56:15	00076507431TRLOO	XLON
34	1792.00	Â12:56:15	00076507432TRLOO	XLON
163	1792.00	Â12:56:15	00076507428TRLOO	BATE
163	1792.00	Â12:56:15	00076507430TRLOO	BATE
159	1792.00	Â12:56:15	00076507433TRLOO	BATE
123	1792.00	Â12:56:15	00076507434TRLOO	XLON
164	1792.00	Â12:56:15	00076507435TRLOO	XLON
84	1792.00	Â13:15:00	00076507845TRLOO	BATE
36	1792.00	Â13:15:00	00076507846TRLOO	BATE
13	1792.00	Â13:18:51	00076507904TRLOO	BATE
72	1792.00	Â13:22:12	00076507995TRLOO	BATE
111	1792.00	Â13:23:20	00076508031TRLOO	BATE
65	1792.00	Â13:23:20	00076508032TRLOO	BATE
191	1794.00	Â13:29:40	00076508212TRLOO	BATE
266	1794.00	Â13:36:46	00076508415TRLOO	XLON
146	1794.00	Â13:36:46	00076508414TRLOO	BATE
241	1794.00	Â13:36:51	00076508443TRLOO	XLON
243	1794.00	Â13:37:06	00076508462TRLOO	XLON
18	1794.00	Â13:38:48	00076508481TRLOO	XLON
241	1792.00	Â13:38:48	00076508482TRLOO	XLON
276	1792.00	Â13:38:48	00076508483TRLOO	XLON
146	1792.00	Â13:38:48	00076508479TRLOO	BATE
152	1792.00	Â13:38:48	00076508480TRLOO	BATE
245	1796.00	Â13:44:11	00076508599TRLOO	XLON
172	1796.00	Â13:44:11	00076508598TRLOO	BATE
245	1796.00	Â13:46:12	00076508652TRLOO	XLON
238	1796.00	Â13:48:35	00076508712TRLOO	XLON
211	1794.00	Â13:48:42	00076508722TRLOO	XLON
27	1794.00	Â13:48:48	00076508728TRLOO	XLON
256	1794.00	Â13:48:48	00076508729TRLOO	XLON
259	1794.00	Â13:49:22	00076508835TRLOO	XLON
233	1796.00	Â13:58:01	00076508999TRLOO	XLON
60	1798.00	Â13:58:01	00076509000TRLOO	XLON
162	1798.00	Â13:58:01	00076509001TRLOO	XLON
6	1798.00	Â13:58:01	00076509002TRLOO	XLON
41	1798.00	Â13:58:01	00076509003TRLOO	XLON
118	1798.00	Â14:02:08	00076509134TRLOO	BATE
173	1800.00	Â14:12:38	00076509300TRLOO	XLON
80	1800.00	Â14:12:38	00076509301TRLOO	XLON
10	1800.00	Â14:12:38	00076509302TRLOO	XLON
4	1800.00	Â14:12:38	00076509303TRLOO	XLON
443	1800.00	Â14:16:00	00076509427TRLOO	BATE
16	1800.00	Â14:17:13	00076509468TRLOO	BATE
80	1800.00	Â14:17:51	00076509474TRLOO	XLON
75	1800.00	Â14:17:51	00076509475TRLOO	XLON
14	1800.00	Â14:17:51	00076509476TRLOO	XLON
113	1800.00	Â14:17:51	00076509477TRLOO	XLON
50	1800.00	Â14:18:43	00076509509TRLOO	BATE
165	1800.00	Â14:20:35	00076509556TRLOO	BATE
270	1798.00	Â14:22:00	00076509603TRLOO	XLON

206	1798.00	Â 14:22:00	00076509602TRLOO	BATE
278	1798.00	Â 14:31:01	00076509765TRLOO	XLON
157	1796.00	Â 14:31:12	00076509778TRLOO	BATE
162	1796.00	Â 14:31:12	00076509779TRLOO	BATE
234	1796.00	Â 14:31:12	00076509780TRLOO	XLON
261	1794.00	Â 14:37:52	00076510255TRLOO	XLON
158	1794.00	Â 14:37:52	00076510253TRLOO	BATE
159	1794.00	Â 14:37:52	00076510254TRLOO	BATE
147	1794.00	Â 14:48:30	00076510649TRLOO	BATE
160	1794.00	Â 14:50:30	00076510714TRLOO	BATE
267	1792.00	Â 14:50:38	00076510718TRLOO	XLON
147	1792.00	Â 14:50:38	00076510716TRLOO	BATE
173	1792.00	Â 14:50:38	00076510717TRLOO	BATE
287	1792.00	Â 15:06:28	00076511291TRLOO	XLON
175	1792.00	Â 15:06:28	00076511288TRLOO	BATE
54	1792.00	Â 15:06:28	00076511289TRLOO	BATE
100	1792.00	Â 15:06:28	00076511290TRLOO	BATE
180	1792.00	Â 15:06:28	00076511292TRLOO	BATE
269	1790.00	Â 15:09:08	00076511393TRLOO	XLON
174	1790.00	Â 15:09:08	00076511392TRLOO	BATE
16	1788.00	Â 15:13:06	00076511546TRLOO	BATE
136	1788.00	Â 15:13:06	00076511547TRLOO	BATE
119	1790.00	Â 15:17:00	00076511709TRLOO	BATE
233	1792.00	Â 15:23:23	00076511826TRLOO	XLON
155	1792.00	Â 15:25:21	00076511927TRLOO	BATE
246	1792.00	Â 15:27:23	00076511968TRLOO	XLON
167	1792.00	Â 15:29:21	00076512026TRLOO	BATE
263	1792.00	Â 15:30:41	00076512077TRLOO	XLON
176	1792.00	Â 15:32:21	00076512119TRLOO	BATE
4	1792.00	Â 15:35:16	00076512241TRLOO	XLON
60	1794.00	Â 15:36:01	00076512256TRLOO	XLON
111	1794.00	Â 15:36:01	00076512257TRLOO	XLON
7	1794.00	Â 15:36:01	00076512258TRLOO	XLON
28	1794.00	Â 15:36:01	00076512259TRLOO	XLON
100	1794.00	Â 15:36:01	00076512261TRLOO	XLON
255	1794.00	Â 15:39:21	00076512353TRLOO	BATE
18	1794.00	Â 15:39:21	00076512355TRLOO	XLON
107	1794.00	Â 15:39:21	00076512356TRLOO	XLON
273	1792.00	Â 15:39:49	00076512375TRLOO	XLON
154	1792.00	Â 15:39:49	00076512374TRLOO	BATE
85	1794.00	Â 15:39:49	00076512376TRLOO	BATE
166	1792.00	Â 15:40:51	00076512418TRLOO	BATE
17	1792.00	Â 15:44:51	00076512576TRLOO	BATE
6	1792.00	Â 15:44:51	00076512577TRLOO	BATE
277	1790.00	Â 15:50:58	00076512827TRLOO	XLON
160	1790.00	Â 15:50:58	00076512826TRLOO	BATE
149	1790.00	Â 15:50:58	00076512828TRLOO	BATE
24	1790.00	Â 15:52:58	00076512889TRLOO	BATE
148	1790.00	Â 15:52:58	00076512890TRLOO	BATE
7	1790.00	Â 15:59:11	00076513133TRLOO	XLON
57	1790.00	Â 15:59:11	00076513134TRLOO	XLON
270	1790.00	Â 16:01:01	00076513253TRLOO	XLON
270	1790.00	Â 16:05:01	00076513400TRLOO	XLON
246	1790.00	Â 16:05:01	00076513402TRLOO	XLON
2	1790.00	Â 16:05:01	00076513401TRLOO	BATE
20	1790.00	Â 16:05:01	00076513403TRLOO	BATE
136	1790.00	Â 16:06:12	00076513457TRLOO	BATE
180	1790.00	Â 16:06:12	00076513458TRLOO	BATE
167	1790.00	Â 16:06:12	00076513459TRLOO	BATE
160	1794.00	Â 16:12:18	00076513774TRLOO	BATE
280	1794.00	Â 16:12:51	00076513797TRLOO	XLON
170	1794.00	Â 16:13:18	00076513833TRLOO	BATE
160	1792.00	Â 16:13:51	00076513855TRLOO	BATE
286	1792.00	Â 16:13:51	00076513856TRLOO	XLON
6	1794.00	Â 16:15:51	00076513986TRLOO	BATE
42	1794.00	Â 16:15:51	00076513987TRLOO	BATE
36	1794.00	Â 16:16:51	00076514035TRLOO	BATE
145	1794.00	Â 16:18:41	00076514143TRLOO	BATE

