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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
242	1800.00	Â 08:26:41	00076856275TRLO0	XLON
246	1796.00	Â 08:34:29	00076856578TRLO0	XLON
223	1792.00	Â 08:42:13	00076857000TRLO0	XLON
171	1792.00	Â 08:42:13	00076856998TRLO0	BATE
156	1792.00	Â 08:42:13	00076857005TRLO0	BATE
215	1792.00	Â 08:42:13	00076857010TRLO0	XLON
158	1788.00	Â 09:12:16	00076858278TRLO0	BATE
49	1786.00	Â 09:19:26	00076858536TRLO0	BATE
109	1786.00	Â 09:24:49	00076858630TRLO0	BATE
147	1786.00	Â 09:24:49	00076858631TRLO0	BATE
160	1788.00	Â 09:53:53	00076859637TRLO0	BATE
160	1788.00	Â 10:05:00	00076860070TRLO0	BATE
150	1786.00	Â 10:07:53	00076860211TRLO0	BATE
5	1786.00	Â 10:36:40	00076861211TRLO0	BATE
18	1788.00	Â 10:47:57	00076861747TRLO0	XLON
100	1788.00	Â 10:47:57	00076861759TRLO0	XLON
12	1788.00	Â 10:47:57	00076861760TRLO0	XLON
457	1788.00	Â 10:52:48	00076861881TRLO0	XLON
1	1786.00	Â 10:52:48	00076861905TRLO0	BATE
166	1788.00	Â 10:53:35	00076861922TRLO0	BATE
4	1790.00	Â 10:53:35	00076861923TRLO0	BATE
294	1790.00	Â 10:53:35	00076861924TRLO0	BATE
120	1788.00	Â 11:12:35	00076862409TRLO0	BATE
4	1786.00	Â 11:13:58	00076862459TRLO0	BATE

257	1784.00	Å 11:13:58	00076862461TRLO0	XLON
82	1784.00	Å 11:28:11	00076863417TRLO0	XLON
4	1784.00	Å 11:28:11	00076863418TRLO0	XLON
141	1784.00	Å 11:28:11	00076863419TRLO0	XLON
178	1784.00	Å 11:28:11	00076863416TRLO0	BATE
179	1784.00	Å 11:28:11	00076863420TRLO0	XLON
14	1784.00	Å 11:28:11	00076863423TRLO0	XLON
14	1784.00	Å 11:28:11	00076863424TRLO0	XLON
39	1784.00	Å 11:28:11	00076863425TRLO0	XLON
82	1782.00	Å 11:28:12	00076863426TRLO0	BATE
18	1782.00	Å 11:28:56	00076863523TRLO0	XLON
100	1782.00	Å 11:28:56	00076863532TRLO0	XLON
45	1782.00	Å 11:29:04	00076863587TRLO0	BATE
35	1782.00	Å 11:29:04	00076863588TRLO0	BATE
2747	1782.00	Å 11:29:04	00076863591TRLO0	XLON
307	1782.00	Å 11:29:04	00076863592TRLO0	XLON
14	1782.00	Å 11:29:04	00076863594TRLO0	XLON
1814	1782.00	Å 11:29:04	00076863596TRLO0	XLON
280	1782.00	Å 11:29:04	00076863589TRLO0	XLON
20	1782.00	Å 11:29:04	00076863590TRLO0	XLON
15	1782.00	Å 11:29:04	00076863593TRLO0	XLON
535	1782.00	Å 11:29:04	00076863595TRLO0	XLON
19	1782.00	Å 11:29:04	00076863597TRLO0	XLON
84	1782.00	Å 11:29:04	00076863598TRLO0	XLON
43	1782.00	Å 11:29:04	00076863599TRLO0	XLON
97	1780.00	Å 11:29:04	00076863600TRLO0	XLON
119	1782.00	Å 11:29:04	00076863601TRLO0	XLON
233	1782.00	Å 11:30:50	00076863754TRLO0	XLON
251	1786.00	Å 11:37:30	00076864026TRLO0	XLON
232	1788.00	Å 11:54:20	00076864679TRLO0	XLON
174	1786.00	Å 11:54:21	00076864680TRLO0	BATE
256	1786.00	Å 11:54:21	00076864681TRLO0	XLON
18	1782.00	Å 12:09:11	00076865357TRLO0	XLON
163	1784.00	Å 12:14:41	00076865591TRLO0	BATE
145	1784.00	Å 12:22:41	00076865868TRLO0	BATE
212	1782.00	Å 12:22:41	00076865871TRLO0	XLON
220	1782.00	Å 12:22:41	00076865872TRLO0	XLON
109	1782.00	Å 12:22:41	00076865869TRLO0	BATE
36	1782.00	Å 12:22:41	00076865870TRLO0	BATE
215	1778.00	Å 12:30:09	00076866183TRLO0	XLON
37	1774.00	Å 12:47:05	00076866712TRLO0	XLON
4	1774.00	Å 12:47:05	00076866713TRLO0	XLON
210	1774.00	Å 12:47:05	00076866714TRLO0	XLON
164	1776.00	Å 12:48:41	00076866751TRLO0	BATE
115	1774.00	Å 12:49:03	00076866759TRLO0	BATE
35	1774.00	Å 12:49:07	00076866760TRLO0	BATE
3	1774.00	Å 13:00:21	00076867307TRLO0	XLON
257	1774.00	Å 13:00:21	00076867308TRLO0	XLON
19	1772.00	Å 13:11:31	00076867693TRLO0	BATE
240	1772.00	Å 13:21:53	00076867942TRLO0	XLON
159	1772.00	Å 13:21:53	00076867940TRLO0	BATE
166	1772.00	Å 13:21:53	00076867941TRLO0	BATE
152	1766.00	Å 13:35:55	00076868616TRLO0	BATE
139	1766.00	Å 13:35:55	00076868617TRLO0	BATE
19	1766.00	Å 13:37:36	00076868679TRLO0	BATE
286	1766.00	Å 13:48:23	00076869246TRLO0	XLON
52	1766.00	Å 13:48:23	00076869247TRLO0	XLON
22	1766.00	Å 13:48:23	00076869243TRLO0	BATE
140	1766.00	Å 13:48:23	00076869244TRLO0	BATE
39	1766.00	Å 13:48:23	00076869245TRLO0	BATE
124	1766.00	Å 13:56:34	00076869622TRLO0	XLON
176	1766.00	Å 13:56:34	00076869621TRLO0	BATE
137	1766.00	Å 13:56:34	00076869623TRLO0	XLON
234	1766.00	Å 13:56:34	00076869624TRLO0	XLON
205	1770.00	Å 14:09:55	00076870006TRLO0	XLON
12	1770.00	Å 14:09:55	00076870007TRLO0	XLON
261	1770.00	Å 14:09:55	00076870008TRLO0	XLON
154	1770.00	Å 14:09:55	00076870005TRLO0	BATE

287	1768.00	Å 14:14:58	00076870266TRLO0	XLON
26	1768.00	Å 14:14:58	00076870267TRLO0	XLON
145	1768.00	Å 14:14:58	00076870265TRLO0	BATE
137	1766.00	Å 14:18:56	00076870408TRLO0	BATE
21	1766.00	Å 14:18:56	00076870409TRLO0	BATE
216	1764.00	Å 14:19:09	00076870423TRLO0	XLON
18	1764.00	Å 14:19:09	00076870424TRLO0	XLON
239	1760.00	Å 14:29:14	00076870986TRLO0	XLON
177	1756.00	Å 14:29:44	00076871019TRLO0	BATE
174	1768.00	Å 14:42:53	00076871952TRLO0	BATE
1	1766.00	Å 14:47:28	00076872264TRLO0	XLON
169	1768.00	Å 14:47:53	00076872282TRLO0	BATE
159	1774.00	Å 14:57:50	00076872858TRLO0	BATE
231	1774.00	Å 14:57:50	00076872859TRLO0	XLON
91	1774.00	Å 14:59:50	00076873042TRLO0	BATE
72	1774.00	Å 14:59:50	00076873043TRLO0	BATE
230	1774.00	Å 15:02:31	00076873239TRLO0	XLON
137	1774.00	Å 15:05:10	00076873507TRLO0	BATE
38	1774.00	Å 15:05:10	00076873508TRLO0	BATE
4	1774.00	Å 15:07:31	00076873606TRLO0	XLON
1	1774.00	Å 15:07:31	00076873607TRLO0	XLON
256	1774.00	Å 15:07:31	00076873608TRLO0	XLON
40	1774.00	Å 15:07:31	00076873609TRLO0	XLON
8	1774.00	Å 15:07:31	00076873610TRLO0	XLON
149	1774.00	Å 15:12:10	00076873767TRLO0	BATE
1	1772.00	Å 15:15:17	00076873899TRLO0	XLON
229	1772.00	Å 15:15:38	00076873940TRLO0	XLON
249	1772.00	Å 15:15:38	00076873941TRLO0	XLON
149	1772.00	Å 15:15:38	00076873938TRLO0	BATE
170	1772.00	Å 15:15:38	00076873939TRLO0	BATE
9	1774.00	Å 15:23:31	00076874611TRLO0	XLON
175	1774.00	Å 15:23:31	00076874612TRLO0	XLON
27	1774.00	Å 15:23:31	00076874613TRLO0	XLON
5	1774.00	Å 15:23:31	00076874614TRLO0	XLON
15	1772.00	Å 15:25:42	00076874784TRLO0	XLON
1	1772.00	Å 15:26:02	00076874828TRLO0	XLON
6	1772.00	Å 15:26:02	00076874829TRLO0	XLON
223	1772.00	Å 15:26:02	00076874830TRLO0	XLON
267	1772.00	Å 15:26:02	00076874831TRLO0	XLON
159	1772.00	Å 15:26:02	00076874827TRLO0	BATE
4	1772.00	Å 15:35:20	00076875311TRLO0	XLON
84	1772.00	Å 15:35:20	00076875312TRLO0	XLON
11	1772.00	Å 15:35:24	00076875316TRLO0	XLON
168	1772.00	Å 15:35:24	00076875315TRLO0	BATE
157	1772.00	Å 15:35:24	00076875317TRLO0	XLON
8	1770.00	Å 15:40:04	00076875535TRLO0	XLON
9	1772.00	Å 15:41:41	00076875592TRLO0	BATE
2	1772.00	Å 15:41:41	00076875593TRLO0	BATE
136	1772.00	Å 15:41:41	00076875594TRLO0	BATE
18	1770.00	Å 15:42:05	00076875623TRLO0	XLON
18	1770.00	Å 15:42:43	00076875652TRLO0	XLON
19	1772.00	Å 15:43:31	00076875712TRLO0	XLON
139	1772.00	Å 15:43:31	00076875713TRLO0	XLON
69	1772.00	Å 15:43:31	00076875714TRLO0	XLON
146	1772.00	Å 15:46:43	00076875903TRLO0	BATE
194	1770.00	Å 15:47:01	00076875932TRLO0	XLON
106	1770.00	Å 15:47:01	00076875933TRLO0	XLON
50	1770.00	Å 15:47:01	00076875934TRLO0	XLON
216	1770.00	Å 15:47:01	00076875935TRLO0	XLON
146	1770.00	Å 15:47:01	00076875931TRLO0	BATE
158	1770.00	Å 15:58:01	00076876618TRLO0	BATE
33	1772.00	Å 16:01:52	00076876820TRLO0	BATE
177	1770.00	Å 16:02:52	00076876901TRLO0	BATE
232	1768.00	Å 16:04:58	00076877024TRLO0	XLON
257	1768.00	Å 16:04:58	00076877026TRLO0	XLON
160	1768.00	Å 16:04:58	00076877018TRLO0	BATE
191	1766.00	Å 16:04:58	00076877036TRLO0	XLON
19	1764.00	Å 16:05:05	00076877083TRLO0	XLON
2	1766.00	Å 16:05:26	00076877122TRLO0	XLON

218	1766.00	Å 16:05:26	00076877123TRLO0	XLON
78	1766.00	Å 16:06:39	00076877192TRLO0	XLON
171	1766.00	Å 16:06:39	00076877193TRLO0	XLON
241	1768.00	Å 16:08:56	00076877348TRLO0	XLON
18	1770.00	Å 16:09:32	00076877392TRLO0	XLON
91	1770.00	Å 16:09:42	00076877410TRLO0	XLON
94	1770.00	Å 16:09:46	00076877416TRLO0	XLON
42	1770.00	Å 16:09:46	00076877417TRLO0	XLON
3	1770.00	Å 16:09:46	00076877418TRLO0	XLON
20	1770.00	Å 16:09:46	00076877419TRLO0	XLON
6	1772.00	Å 16:10:12	00076877449TRLO0	BATE
17	1772.00	Å 16:10:24	00076877456TRLO0	BATE
6	1774.00	Å 16:12:12	00076877564TRLO0	XLON
51	1774.00	Å 16:12:15	00076877565TRLO0	BATE
4	1774.00	Å 16:12:15	00076877566TRLO0	BATE
125	1774.00	Å 16:12:15	00076877567TRLO0	BATE
241	1774.00	Å 16:12:41	00076877587TRLO0	XLON
37	1772.00	Å 16:12:44	00076877591TRLO0	XLON
37	1772.00	Å 16:13:04	00076877606TRLO0	XLON
166	1772.00	Å 16:13:06	00076877619TRLO0	XLON
218	1772.00	Å 16:13:06	00076877620TRLO0	XLON
95	1772.00	Å 16:13:06	00076877621TRLO0	XLON
24	1772.00	Å 16:13:06	00076877617TRLO0	BATE
130	1772.00	Å 16:13:06	00076877618TRLO0	BATE
293	1770.00	Å 16:14:08	00076877678TRLO0	XLON
18	1768.00	Å 16:16:55	00076877907TRLO0	XLON
158	1770.00	Å 16:18:10	00076877980TRLO0	BATE
18	1768.00	Å 16:18:19	00076877993TRLO0	XLON
185	1768.00	Å 16:18:19	00076877996TRLO0	XLON
83	1768.00	Å 16:18:19	00076877995TRLO0	BATE
194	1768.00	Å 16:18:28	00076878026TRLO0	XLON
2	1768.00	Å 16:18:28	00076878027TRLO0	XLON
31	1768.00	Å 16:18:28	00076878028TRLO0	XLON
144	1768.00	Å 16:19:28	00076878096TRLO0	XLON
45	1768.00	Å 16:19:28	00076878097TRLO0	XLON
13	1768.00	Å 16:19:28	00076878098TRLO0	XLON
1	1768.00	Å 16:19:28	00076878099TRLO0	XLON
3	1768.00	Å 16:19:28	00076878100TRLO0	XLON
3	1768.00	Å 16:20:19	00076878150TRLO0	XLON
257	1766.00	Å 16:20:45	00076878178TRLO0	XLON
37	1764.00	Å 16:22:37	00076878315TRLO0	XLON
18	1764.00	Å 16:23:56	00076878424TRLO0	XLON
18	1764.00	Å 16:24:03	00076878439TRLO0	XLON
18	1764.00	Å 16:24:28	00076878471TRLO0	XLON

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