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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
336	2515.00	Â08:38:29	00078913996TRLO0	XLON
3	2515.00	Â08:51:29	00078914375TRLO0	XLON
3	2515.00	Â08:51:29	00078914376TRLO0	XLON
5	2515.00	Â08:59:50	00078914719TRLO0	XLON
333	2515.00	Â08:59:50	00078914720TRLO0	XLON
10	2515.00	Â08:59:50	00078914721TRLO0	XLON
318	2515.00	Â08:59:50	00078914722TRLO0	XLON
216	2515.00	Â08:59:50	00078914723TRLO0	XLON
2	2515.00	Â09:14:50	00078915088TRLO0	XLON
16	2515.00	Â09:14:50	00078915089TRLO0	XLON
150	2515.00	Â09:14:50	00078915090TRLO0	XLON
175	2515.00	Â09:14:50	00078915091TRLO0	XLON
41	2510.00	Â09:23:12	00078915347TRLO0	XLON
81	2510.00	Â09:23:12	00078915348TRLO0	XLON
53	2510.00	Â09:23:12	00078915349TRLO0	XLON
332	2515.00	Â09:38:08	00078915843TRLO0	XLON
3	2510.00	Â09:46:04	00078916105TRLO0	XLON
169	2510.00	Â09:46:04	00078916106TRLO0	XLON
355	2510.00	Â09:46:04	00078916107TRLO0	XLON
8	2525.00	Â11:20:15	00078918415TRLO0	XLON
59	2525.00	Â11:20:16	00078918416TRLO0	XLON
9	2525.00	Â11:20:16	00078918417TRLO0	XLON
240	2525.00	Â12:48:57	00078921366TRLO0	XLON
3	2525.00	Â13:05:19	00078921690TRLO0	XLON
362	2525.00	Â15:04:48	00078924966TRLO0	XLON
55	2525.00	Â15:04:48	00078924967TRLO0	XLON
345	2525.00	Â15:04:48	00078924968TRLO0	XLON

33	2525.00	Â 15:04:48	00078924969TRLOO	XLON
352	2525.00	Â 15:04:48	00078924970TRLOO	XLON
365	2525.00	Â 15:04:48	00078924971TRLOO	XLON
402	2525.00	Â 15:04:48	00078924972TRLOO	XLON
337	2525.00	Â 15:04:48	00078924973TRLOO	XLON
349	2525.00	Â 15:04:48	00078924974TRLOO	XLON
332	2525.00	Â 15:04:48	00078924975TRLOO	XLON
177	2525.00	Â 15:04:48	00078924976TRLOO	XLON
185	2525.00	Â 15:04:48	00078924977TRLOO	XLON
408	2525.00	Â 15:04:48	00078924978TRLOO	XLON
378	2525.00	Â 15:04:48	00078924979TRLOO	XLON
548	2520.00	Â 15:04:48	00078924981TRLOO	XLON
332	2505.00	Â 15:11:04	00078925348TRLOO	XLON
389	2510.00	Â 15:24:30	00078925910TRLOO	XLON
224	2510.00	Â 15:42:50	00078927209TRLOO	XLON
59	2510.00	Â 15:42:50	00078927210TRLOO	XLON
104	2510.00	Â 15:42:50	00078927211TRLOO	XLON
34	2525.00	Â 15:52:42	00078927627TRLOO	XLON
307	2525.00	Â 15:53:09	00078927644TRLOO	XLON
200	2525.00	Â 16:05:09	00078928374TRLOO	XLON
186	2525.00	Â 16:05:10	00078928375TRLOO	XLON
337	2525.00	Â 16:12:14	00078928776TRLOO	XLON
280	2525.00	Â 16:15:14	00078928935TRLOO	XLON

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 For further details:
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