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Transaction in Own Shares

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Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
178	1974.00	À 08:26:10	00076162238TRLOO	XLON
179	1970.00	À 08:26:53	00076162253TRLOO	XLON
158	1980.00	À 08:28:48	00076162314TRLOO	XLON
172	1978.00	À 08:29:20	00076162355TRLOO	XLON
152	1976.00	À 08:30:33	00076162451TRLOO	XLON
230	1972.00	À 08:30:54	00076162455TRLOO	XLON
347	1970.00	À 08:30:54	00076162456TRLOO	XLON
499	1970.00	À 08:30:54	00076162457TRLOO	XLON
347	1970.00	À 08:30:54	00076162458TRLOO	XLON
499	1970.00	À 08:30:54	00076162459TRLOO	XLON
342	1970.00	À 08:30:54	00076162460TRLOO	XLON
690	1970.00	À 08:30:55	00076162461TRLOO	XLON
162	1970.00	À 08:30:55	00076162462TRLOO	XLON
118	1970.00	À 08:30:55	00076162463TRLOO	XLON
50	1970.00	À 08:30:55	00076162464TRLOO	XLON
447	1970.00	À 08:30:55	00076162465TRLOO	XLON
342	1970.00	À 08:30:55	00076162466TRLOO	XLON
151	1970.00	À 08:30:55	00076162467TRLOO	XLON
95	1970.00	À 08:30:57	00076162485TRLOO	XLON
229	1970.00	À 08:30:59	00076162489TRLOO	XLON
342	1970.00	À 08:30:59	00076162490TRLOO	XLON
76	1970.00	À 08:31:00	00076162494TRLOO	XLON
156	1970.00	À 08:31:00	00076162495TRLOO	XLON
181	1970.00	À 08:31:00	00076162496TRLOO	XLON

162	1970.00	Å 08:31:00	00076162497TRLO0	XLON
207	1970.00	Å 08:31:00	00076162498TRLO0	XLON
61	1970.00	Å 08:31:00	00076162499TRLO0	XLON
400	1970.00	Å 08:31:00	00076162501TRLO0	XLON
448	1970.00	Å 08:31:00	00076162502TRLO0	XLON
174	1968.00	Å 08:31:00	00076162500TRLO0	XLON
319	1962.00	Å 08:31:01	00076162504TRLO0	XLON
147	1960.00	Å 08:32:26	00076162553TRLO0	XLON
38	1976.00	Å 09:01:53	00076164048TRLO0	XLON
39	1978.00	Å 09:11:43	00076164537TRLO0	XLON
55	1978.00	Å 09:11:43	00076164538TRLO0	XLON
48	1978.00	Å 09:11:43	00076164539TRLO0	XLON
37	1980.00	Å 09:18:47	00076164783TRLO0	XLON
104	1980.00	Å 09:18:47	00076164785TRLO0	XLON
28	1980.00	Å 09:19:04	00076164798TRLO0	XLON
172	1978.00	Å 09:21:39	00076164908TRLO0	XLON
10000	1980.00	Å 09:22:27	00076164975TRLO0	XLON
100	1980.00	Å 09:33:35	00076165313TRLO0	XLON
148	1990.00	Å 10:01:29	00076166227TRLO0	XLON
154	1990.00	Å 10:01:29	00076166229TRLO0	XLON
188	1990.00	Å 10:01:29	00076166225TRLO0	BATE
150	1990.00	Å 10:01:29	00076166226TRLO0	BATE
167	1990.00	Å 10:01:29	00076166228TRLO0	BATE
24	1990.00	Å 10:15:54	00076167033TRLO0	BATE
43	1990.00	Å 10:15:54	00076167034TRLO0	BATE
149	1990.00	Å 10:28:23	00076167546TRLO0	XLON
94	1990.00	Å 10:28:23	00076167547TRLO0	BATE
180	1990.00	Å 10:28:23	00076167548TRLO0	BATE
157	1990.00	Å 10:28:23	00076167549TRLO0	BATE
246	2000.00	Å 16:12:36	00076183258TRLO0	XLON
286	2000.00	Å 16:12:36	00076183259TRLO0	XLON
157	2000.00	Å 16:12:36	00076183260TRLO0	XLON
158	2000.00	Å 16:12:36	00076183261TRLO0	XLON
188	2000.00	Å 16:12:36	00076183262TRLO0	XLON
170	2000.00	Å 16:12:36	00076183263TRLO0	XLON
145	2000.00	Å 16:12:36	00076183264TRLO0	XLON
161	2000.00	Å 16:12:36	00076183265TRLO0	XLON
145	2000.00	Å 16:12:36	00076183266TRLO0	XLON
174	2000.00	Å 16:12:36	00076183267TRLO0	XLON
177	2000.00	Å 16:12:36	00076183268TRLO0	XLON
146	2000.00	Å 16:12:36	00076183269TRLO0	XLON
170	2000.00	Å 16:12:36	00076183270TRLO0	XLON
148	2000.00	Å 16:12:36	00076183271TRLO0	XLON
159	2000.00	Å 16:12:36	00076183272TRLO0	XLON
173	2000.00	Å 16:12:36	00076183273TRLO0	XLON
174	2000.00	Å 16:12:36	00076183274TRLO0	XLON
168	2000.00	Å 16:12:36	00076183275TRLO0	XLON
179	2000.00	Å 16:12:36	00076183276TRLO0	XLON
173	2000.00	Å 16:12:36	00076183277TRLO0	XLON
161	2000.00	Å 16:12:36	00076183278TRLO0	XLON
150	2000.00	Å 16:12:36	00076183279TRLO0	XLON
167	2000.00	Å 16:12:36	00076183280TRLO0	XLON
148	2000.00	Å 16:12:36	00076183281TRLO0	XLON
159	2000.00	Å 16:12:36	00076183282TRLO0	XLON
159	2000.00	Å 16:12:36	00076183283TRLO0	XLON
294	2000.00	Å 16:12:54	00076183297TRLO0	XLON
127	2000.00	Å 16:18:18	00076183836TRLO0	XLON
33	2000.00	Å 16:18:18	00076183837TRLO0	XLON
164	2000.00	Å 16:18:18	00076183838TRLO0	XLON
151	2000.00	Å 16:19:37	00076183897TRLO0	BATE
33	2000.00	Å 16:23:56	00076184187TRLO0	BATE

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