

$$\hat{A}$$

Transaction in Own Shares

$$\hat{A}$$
$$\hat{A}$$
 $\hat{A}$ $\hat{A}$
$$\hat{A}$$
 $\hat{A}$ $\hat{A}$

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
33	1988.00	Â 08:30:06	00076208755TRLO0	XLON
846	1988.00	Â 08:30:06	00076208756TRLO0	XLON
62	1988.00	Â 08:30:06	00076208757TRLO0	XLON
168	1988.00	Â 08:30:06	00076208758TRLO0	XLON
125	1988.00	Â 08:30:06	00076208759TRLO0	XLON
568	1988.00	Â 08:30:06	00076208760TRLO0	XLON
10	1988.00	Â 08:30:06	00076208761TRLO0	XLON
96	1988.00	Â 08:30:06	00076208762TRLO0	XLON
41	2005.00	Â 09:00:11	00076209643TRLO0	XLON
721	2005.00	Â 09:00:11	00076209644TRLO0	XLON
37	2000.00	Â 09:04:01	00076209790TRLO0	XLON
133	2000.00	Â 09:04:01	00076209791TRLO0	XLON
71	2000.00	Â 09:09:56	00076209983TRLO0	XLON
260	2000.00	Â 09:09:56	00076209984TRLO0	XLON
235	2000.00	Â 09:09:56	00076209985TRLO0	XLON
59	2000.00	Â 09:09:56	00076209986TRLO0	XLON
173	1998.00	Â 09:10:43	00076210009TRLO0	XLON
56	1998.00	Â 09:11:11	00076210014TRLO0	XLON
25	1998.00	Â 09:15:15	00076210086TRLO0	XLON
70	1998.00	Â 09:15:59	00076210097TRLO0	XLON
64	1998.00	Â 09:20:34	00076210219TRLO0	XLON
106	1998.00	Â 09:20:34	00076210220TRLO0	XLON
166	1996.00	Â 09:22:06	00076210258TRLO0	XLON
174	1992.00	Â 09:28:34	00076210468TRLO0	XLON
11	1992.00	Â 09:28:34	00076210469TRLO0	XLON
148	1990.00	Â 09:33:53	00076210673TRLO0	XLON
29	1988.00	Â 09:35:55	00076210739TRLO0	XLON

833	1988.00	Å09:35:55	00076210740TRLOO	XLON
29	1988.00	Å09:35:55	00076210741TRLOO	XLON
750	1988.00	Å09:35:55	00076210742TRLOO	XLON
101	1988.00	Å09:35:55	00076210743TRLOO	XLON
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147	1988.00	Å09:35:55	00076210737TRLOO	XLON
634	1988.00	Å09:35:55	00076210747TRLOO	XLON
275	1988.00	Å09:35:55	00076210748TRLOO	XLON
181	1988.00	Å09:35:55	00076210749TRLOO	XLON
195	1988.00	Å09:35:55	00076210738TRLOO	XLON
148	1986.00	Å09:35:55	00076210750TRLOO	XLON
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55	1984.00	Å09:41:21	00076210960TRLOO	XLON
156	1986.00	Å09:54:08	00076211321TRLOO	XLON
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3	1986.00	Å10:05:34	00076212063TRLOO	XLON
174	1990.00	Å10:12:45	00076212301TRLOO	XLON
169	1988.00	Å10:28:04	00076213331TRLOO	XLON
141	1986.00	Å10:44:40	00076214000TRLOO	XLON
9	1986.00	Å10:50:11	00076214205TRLOO	XLON
165	1986.00	Å10:50:11	00076214206TRLOO	XLON
60	1986.00	Å10:53:09	00076214323TRLOO	XLON
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162	1996.00	Å11:48:00	00076215724TRLOO	XLON
117	1994.00	Å12:03:39	00076216109TRLOO	XLON
28	1994.00	Å12:03:39	00076216110TRLOO	XLON
102	2000.00	Å12:22:42	00076217137TRLOO	XLON
192	2000.00	Å12:22:44	00076217138TRLOO	XLON
147	2000.00	Å12:24:14	00076217178TRLOO	XLON
175	1998.00	Å12:24:14	00076217179TRLOO	XLON
167	1998.00	Å12:26:39	00076217218TRLOO	XLON
158	1996.00	Å13:07:59	00076218419TRLOO	XLON
151	1996.00	Å13:07:59	00076218420TRLOO	XLON
65	1996.00	Å13:07:59	00076218421TRLOO	XLON
33	1996.00	Å13:07:59	00076218422TRLOO	XLON
76	1996.00	Å13:07:59	00076218423TRLOO	XLON
162	1996.00	Å13:07:59	00076218424TRLOO	XLON
12	1996.00	Å13:07:59	00076218425TRLOO	XLON
144	1996.00	Å13:07:59	00076218426TRLOO	XLON
4	1994.00	Å13:09:01	00076218493TRLOO	XLON
134	1994.00	Å13:14:10	00076218688TRLOO	XLON
130	1994.00	Å13:15:34	00076218710TRLOO	XLON
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42	1994.00	Å13:15:34	00076218712TRLOO	XLON
178	1992.00	Å13:16:27	00076218741TRLOO	XLON
35	1992.00	Å13:23:41	00076218902TRLOO	XLON
130	1992.00	Å13:23:41	00076218903TRLOO	XLON
73	1992.00	Å13:32:09	00076219152TRLOO	XLON
100	1992.00	Å13:33:37	00076219208TRLOO	XLON
7	1996.00	Å13:37:23	00076219306TRLOO	XLON
7	1996.00	Å13:37:23	00076219307TRLOO	XLON
161	1996.00	Å13:41:19	00076219501TRLOO	XLON
61	1996.00	Å13:43:23	00076219583TRLOO	XLON
43	1996.00	Å13:43:23	00076219584TRLOO	XLON
6	1996.00	Å13:43:23	00076219585TRLOO	XLON
7	1996.00	Å13:43:23	00076219586TRLOO	XLON
40	1996.00	Å13:44:23	00076219663TRLOO	XLON
23	1996.00	Å13:44:23	00076219664TRLOO	XLON
164	1996.00	Å13:49:29	00076219799TRLOO	XLON
91	1994.00	Å13:49:50	00076219800TRLOO	XLON
191	2000.00	Å14:04:09	00076220308TRLOO	XLON
37	2000.00	Å14:04:09	00076220309TRLOO	XLON

149	2000.00	Å 14:04:09	00076220310TRLOO	XLON
166	2000.00	Å 14:08:13	00076220520TRLOO	XLON
152	2000.00	Å 14:08:13	00076220521TRLOO	XLON
7	2000.00	Å 14:08:13	00076220522TRLOO	XLON
42	1998.00	Å 14:10:58	00076220795TRLOO	XLON
16	1998.00	Å 14:10:58	00076220796TRLOO	XLON
15	1998.00	Å 14:10:58	00076220797TRLOO	XLON
77	1998.00	Å 14:10:58	00076220798TRLOO	XLON
3	2000.00	Å 14:20:58	00076221421TRLOO	XLON
38	2000.00	Å 14:20:58	00076221422TRLOO	XLON
39	2000.00	Å 14:20:58	00076221423TRLOO	XLON
68	2000.00	Å 14:22:49	00076221456TRLOO	XLON
8	2000.00	Å 14:22:49	00076221457TRLOO	XLON
8	2000.00	Å 14:22:49	00076221458TRLOO	XLON
44	2000.00	Å 14:22:49	00076221459TRLOO	XLON
37	2000.00	Å 14:22:49	00076221460TRLOO	XLON
43	2000.00	Å 14:26:49	00076221605TRLOO	XLON
102	2000.00	Å 14:26:49	00076221606TRLOO	XLON
31	2000.00	Å 14:26:49	00076221607TRLOO	XLON
165	1998.00	Å 14:31:15	00076221763TRLOO	XLON
49	1998.00	Å 14:31:15	00076221764TRLOO	XLON
19	1998.00	Å 14:31:15	00076221765TRLOO	XLON
109	1998.00	Å 14:31:15	00076221766TRLOO	XLON
57	1994.00	Å 14:48:01	00076222330TRLOO	XLON
168	1994.00	Å 14:48:01	00076222331TRLOO	XLON
91	1994.00	Å 14:48:01	00076222332TRLOO	XLON
8	1992.00	Å 14:49:04	00076222463TRLOO	XLON
147	1992.00	Å 14:49:04	00076222464TRLOO	XLON
156	1988.00	Å 14:51:07	00076222611TRLOO	XLON
24	1998.00	Å 14:59:52	00076222891TRLOO	XLON
130	1998.00	Å 14:59:52	00076222892TRLOO	XLON
157	1996.00	Å 15:01:03	00076222973TRLOO	XLON
151	1996.00	Å 15:01:03	00076222974TRLOO	XLON
172	1994.00	Å 15:02:04	00076223038TRLOO	XLON
130	1996.00	Å 15:14:36	00076223577TRLOO	XLON
42	1996.00	Å 15:15:47	00076223639TRLOO	XLON
158	1996.00	Å 15:15:47	00076223640TRLOO	XLON
15	1996.00	Å 15:15:47	00076223641TRLOO	XLON
172	1998.00	Å 15:26:26	00076223995TRLOO	XLON
167	1996.00	Å 15:26:27	00076223996TRLOO	XLON
94	2000.00	Å 15:40:16	00076224422TRLOO	XLON
128	2000.00	Å 15:40:16	00076224423TRLOO	XLON
270	2000.00	Å 15:40:16	00076224424TRLOO	XLON
73	2000.00	Å 15:45:38	00076224522TRLOO	XLON
145	2005.00	Å 15:58:07	00076224877TRLOO	XLON
606	2005.00	Å 15:58:07	00076224878TRLOO	XLON
35	2005.00	Å 16:02:07	00076225035TRLOO	XLON
38	2005.00	Å 16:02:07	00076225036TRLOO	XLON
18	2005.00	Å 16:02:07	00076225037TRLOO	XLON
25	2005.00	Å 16:02:07	00076225038TRLOO	XLON
71	2005.00	Å 16:02:07	00076225039TRLOO	XLON
82	2005.00	Å 16:03:39	00076225071TRLOO	XLON
166	2005.00	Å 16:03:39	00076225072TRLOO	XLON
158	2005.00	Å 16:07:39	00076225331TRLOO	XLON
16	2005.00	Å 16:09:39	00076225380TRLOO	XLON
74	2005.00	Å 16:09:39	00076225381TRLOO	XLON
43	2005.00	Å 16:09:39	00076225382TRLOO	XLON
13	2005.00	Å 16:09:39	00076225383TRLOO	XLON
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73	2005.00	Å 16:14:10	00076225639TRLOO	XLON
99	2005.00	Å 16:14:10	00076225640TRLOO	XLON
22	2005.00	Å 16:16:10	00076225720TRLOO	XLON
156	2005.00	Å 16:16:10	00076225721TRLOO	XLON
188	2000.00	Å 16:17:10	00076225774TRLOO	XLON
23	2000.00	Å 16:19:10	00076225962TRLOO	XLON
150	2000.00	Å 16:20:13	00076225993TRLOO	XLON
144	2005.00	Å 16:23:34	00076226153TRLOO	XLON

For further details:

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