

$$\hat{A}$$

Transaction in Own Shares

$$\hat{A}$$
$$\begin{array}{c} \hat{A} \\ \hat{A} \end{array}$$
 $\hat{A}$ $\hat{A}$
$$\hat{A}$$
 $\hat{A}$ $\hat{A}$

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
89	2005.00	Â 08:36:06	00076266779TRLO0	XLON
121	2005.00	Â 08:36:06	00076266778TRLO0	XLON
183	2005.00	Â 08:36:06	00076266777TRLO0	XLON
211	2005.00	Â 08:50:38	00076267124TRLO0	XLON
195	2005.00	Â 08:50:38	00076267125TRLO0	XLON
177	2005.00	Â 09:09:27	00076267754TRLO0	XLON
182	2005.00	Â 09:09:27	00076267755TRLO0	XLON
189	2005.00	Â 09:17:16	00076268057TRLO0	XLON
188	2005.00	Â 09:24:41	00076268219TRLO0	XLON
107	2005.00	Â 09:24:41	00076268220TRLO0	XLON
4	2005.00	Â 09:24:41	00076268221TRLO0	XLON
71	2005.00	Â 09:24:41	00076268222TRLO0	XLON
221	2000.00	Â 09:26:28	00076268279TRLO0	XLON
193	2005.00	Â 09:48:35	00076268900TRLO0	XLON
177	2000.00	Â 10:01:26	00076269224TRLO0	XLON
407	2005.00	Â 10:56:11	00076271095TRLO0	XLON
195	2005.00	Â 10:56:11	00076271096TRLO0	XLON
326	2005.00	Â 10:56:11	00076271097TRLO0	XLON
193	2005.00	Â 10:56:11	00076271098TRLO0	XLON
48	2005.00	Â 10:56:11	00076271099TRLO0	XLON
37	2005.00	Â 10:56:11	00076271100TRLO0	XLON
19	2005.00	Â 10:56:11	00076271101TRLO0	XLON
2	2010.00	Â 11:33:27	00076271976TRLO0	XLON
172	2010.00	Â 11:33:27	00076271977TRLO0	XLON

159	2010.00	Å 11:35:01	00076272000TRLOO	XLON
70	2010.00	Å 11:35:01	00076272001TRLOO	XLON
181	2005.00	Å 11:45:04	00076272227TRLOO	XLON
1	2010.00	Å 12:06:08	00076272779TRLOO	XLON
63	2010.00	Å 12:16:21	00076273035TRLOO	XLON
17	2020.00	Å 12:40:43	00076273727TRLOO	XLON
406	2020.00	Å 12:40:43	00076273728TRLOO	XLON
400	2020.00	Å 12:40:43	00076273729TRLOO	XLON
34	2020.00	Å 12:40:43	00076273730TRLOO	XLON
131	2020.00	Å 12:40:43	00076273731TRLOO	XLON
6	2020.00	Å 12:58:44	00076274127TRLOO	XLON
131	2020.00	Å 12:59:28	00076274149TRLOO	XLON
11	2020.00	Å 13:07:44	00076274437TRLOO	XLON
7	2020.00	Å 13:24:53	00076275106TRLOO	XLON
185	2020.00	Å 13:52:59	00076275944TRLOO	XLON
15	2020.00	Å 13:52:59	00076275945TRLOO	XLON
193	2020.00	Å 13:52:59	00076275946TRLOO	XLON
173	2020.00	Å 13:52:59	00076275947TRLOO	XLON
179	2020.00	Å 13:52:59	00076275948TRLOO	XLON
192	2020.00	Å 13:52:59	00076275949TRLOO	XLON
184	2020.00	Å 13:52:59	00076275950TRLOO	XLON
202	2020.00	Å 13:52:59	00076275951TRLOO	XLON
256	2020.00	Å 13:52:59	00076275952TRLOO	XLON
275	2015.00	Å 13:55:09	00076275991TRLOO	XLON
20	2020.00	Å 14:14:27	00076276347TRLOO	XLON
11	2020.00	Å 14:14:27	00076276348TRLOO	XLON
329	2020.00	Å 14:14:27	00076276349TRLOO	XLON
177	2020.00	Å 14:14:27	00076276350TRLOO	XLON
25	2020.00	Å 14:24:27	00076276553TRLOO	XLON
155	2020.00	Å 14:24:27	00076276554TRLOO	XLON
32	2020.00	Å 14:28:27	00076276638TRLOO	XLON
8	2020.00	Å 14:28:27	00076276639TRLOO	XLON
18	2020.00	Å 14:28:27	00076276640TRLOO	XLON
83	2020.00	Å 14:30:00	00076276667TRLOO	XLON
66	2020.00	Å 14:31:00	00076276695TRLOO	XLON
10	2020.00	Å 14:31:00	00076276696TRLOO	XLON
7	2020.00	Å 14:32:04	00076276753TRLOO	XLON
19	2020.00	Å 14:32:04	00076276754TRLOO	XLON
82	2020.00	Å 14:33:56	00076276881TRLOO	XLON
195	2020.00	Å 14:34:56	00076276948TRLOO	XLON
215	2015.00	Å 14:35:37	00076277028TRLOO	XLON
192	2015.00	Å 14:35:37	00076277029TRLOO	XLON
10	2015.00	Å 14:44:14	00076277449TRLOO	XLON
19	2015.00	Å 14:44:14	00076277450TRLOO	XLON
162	2015.00	Å 14:44:14	00076277451TRLOO	XLON
8	2015.00	Å 14:50:14	00076277739TRLOO	XLON
9	2015.00	Å 14:50:14	00076277740TRLOO	XLON
7	2015.00	Å 14:50:14	00076277741TRLOO	XLON
159	2015.00	Å 14:50:14	00076277742TRLOO	XLON
12	2015.00	Å 14:50:14	00076277743TRLOO	XLON
205	2010.00	Å 14:53:23	00076277920TRLOO	XLON
10	2010.00	Å 14:59:20	00076278204TRLOO	XLON
39	2010.00	Å 14:59:20	00076278205TRLOO	XLON
5	2010.00	Å 14:59:33	00076278221TRLOO	XLON
85	2010.00	Å 14:59:41	00076278222TRLOO	XLON
5	2010.00	Å 14:59:43	00076278223TRLOO	XLON
9	2010.00	Å 15:00:54	00076278272TRLOO	XLON
204	2010.00	Å 15:00:54	00076278273TRLOO	XLON
33	2010.00	Å 15:00:54	00076278274TRLOO	XLON
189	2010.00	Å 15:00:54	00076278275TRLOO	XLON
40	2010.00	Å 15:04:04	00076278415TRLOO	XLON
5	2010.00	Å 15:04:04	00076278416TRLOO	XLON
105	2010.00	Å 15:04:04	00076278417TRLOO	XLON
123	2005.00	Å 15:35:52	00076279279TRLOO	XLON
57	2005.00	Å 15:35:52	00076279280TRLOO	XLON
61	2005.00	Å 15:36:40	00076279315TRLOO	XLON
24	2005.00	Å 15:40:24	00076279401TRLOO	XLON
11	2005.00	Å 15:40:24	00076279402TRLOO	XLON

126	2010.00	Å 15:46:20	00076279590TRLOO	XLON
44	2010.00	Å 15:46:20	00076279591TRLOO	XLON
101	2010.00	Å 15:46:20	00076279592TRLOO	XLON
52	2010.00	Å 15:46:20	00076279593TRLOO	XLON
111	2010.00	Å 15:46:20	00076279594TRLOO	XLON
91	2010.00	Å 15:46:20	00076279595TRLOO	XLON
91	2010.00	Å 15:46:20	00076279596TRLOO	XLON
47	2010.00	Å 15:46:20	00076279597TRLOO	XLON
17	2010.00	Å 15:46:20	00076279598TRLOO	XLON
20	2010.00	Å 15:46:20	00076279599TRLOO	XLON
83	2010.00	Å 15:46:20	00076279600TRLOO	XLON
118	2010.00	Å 15:46:20	00076279601TRLOO	XLON
81	2010.00	Å 15:46:20	00076279602TRLOO	XLON
462	2010.00	Å 15:46:20	00076279603TRLOO	XLON
14000	2006.00	Å 15:47:00	00076279620TRLOO	XLON
30	2000.00	Å 15:48:57	00076279718TRLOO	XLON
14	2000.00	Å 15:52:09	00076279873TRLOO	BATE
77	2000.00	Å 15:52:09	00076279874TRLOO	BATE
34	2000.00	Å 15:52:09	00076279875TRLOO	BATE
16	1996.00	Å 15:52:39	00076279900TRLOO	BATE
20	1996.00	Å 15:52:39	00076279901TRLOO	BATE
201	1996.00	Å 15:52:45	00076279908TRLOO	BATE
56	1996.00	Å 15:52:45	00076279909TRLOO	BATE
169	1998.00	Å 15:53:45	00076279946TRLOO	BATE
30	1992.00	Å 15:54:15	00076280101TRLOO	XLON
70	1994.00	Å 15:58:57	00076280342TRLOO	BATE
32	1994.00	Å 15:58:58	00076280343TRLOO	BATE
45	1994.00	Å 16:05:01	00076280577TRLOO	BATE
50	1994.00	Å 16:05:01	00076280578TRLOO	BATE
117	1994.00	Å 16:06:31	00076280653TRLOO	BATE
23	1994.00	Å 16:06:31	00076280654TRLOO	BATE
225	1994.00	Å 16:06:31	00076280655TRLOO	BATE
168	1994.00	Å 16:06:31	00076280656TRLOO	BATE
257	1994.00	Å 16:06:31	00076280657TRLOO	BATE
161	1994.00	Å 16:06:31	00076280658TRLOO	BATE
189	1994.00	Å 16:06:31	00076280659TRLOO	BATE
261	1994.00	Å 16:06:31	00076280660TRLOO	BATE
61	1994.00	Å 16:08:33	00076280770TRLOO	BATE
102	1994.00	Å 16:08:35	00076280771TRLOO	BATE
101	1994.00	Å 16:08:39	00076280774TRLOO	BATE
35	1994.00	Å 16:08:39	00076280775TRLOO	BATE
31	1996.00	Å 16:10:41	00076280879TRLOO	BATE
20	1996.00	Å 16:10:41	00076280880TRLOO	BATE
21	1996.00	Å 16:10:41	00076280881TRLOO	BATE
51	1996.00	Å 16:10:41	00076280882TRLOO	BATE
5	1996.00	Å 16:10:41	00076280883TRLOO	BATE
1390	1996.00	Å 16:10:41	00076280884TRLOO	BATE
23	1996.00	Å 16:10:41	00076280885TRLOO	BATE
101	1996.00	Å 16:10:41	00076280886TRLOO	BATE
102	1996.00	Å 16:10:41	00076280887TRLOO	BATE
489	1996.00	Å 16:10:41	00076280888TRLOO	BATE
3	1996.00	Å 16:10:41	00076280889TRLOO	BATE
28	1996.00	Å 16:11:02	00076280902TRLOO	XLON
52	1996.00	Å 16:12:46	00076280990TRLOO	BATE
113	1996.00	Å 16:15:07	00076281071TRLOO	BATE
79	1996.00	Å 16:15:07	00076281072TRLOO	BATE
33	1996.00	Å 16:16:08	00076281099TRLOO	XLON
17	1996.00	Å 16:16:08	00076281100TRLOO	XLON
79	1996.00	Å 16:16:12	00076281143TRLOO	BATE
121	1996.00	Å 16:16:12	00076281144TRLOO	BATE
112	1996.00	Å 16:16:12	00076281145TRLOO	BATE
88	1996.00	Å 16:16:12	00076281146TRLOO	BATE
173	1996.00	Å 16:16:12	00076281147TRLOO	BATE
27	1996.00	Å 16:16:12	00076281148TRLOO	BATE
59	1996.00	Å 16:16:17	00076281161TRLOO	BATE
200	1996.00	Å 16:16:17	00076281162TRLOO	BATE
50	1996.00	Å 16:16:18	00076281164TRLOO	BATE
150	1996.00	Å 16:16:18	00076281165TRLOO	BATE
193	1996.00	Å 16:16:24	00076281177TRLOO	BATE

7	1996.00	Å 16:16:24	00076281178TRLOO	BATE
173	1996.00	Å 16:16:24	00076281179TRLOO	BATE
307	1996.00	Å 16:16:24	00076281180TRLOO	BATE
159	1996.00	Å 16:16:24	00076281181TRLOO	BATE
65	1996.00	Å 16:16:24	00076281182TRLOO	BATE
74	1996.00	Å 16:16:28	00076281186TRLOO	BATE
120	1996.00	Å 16:16:38	00076281202TRLOO	BATE
39	1996.00	Å 16:16:38	00076281203TRLOO	BATE
40	1996.00	Å 16:16:43	00076281222TRLOO	BATE
110	1996.00	Å 16:16:48	00076281238TRLOO	BATE
155	1994.00	Å 16:16:48	00076281239TRLOO	BATE
80	1990.00	Å 16:19:28	00076281468TRLOO	BATE
200	1990.00	Å 16:19:56	00076281511TRLOO	BATE
42	1990.00	Å 16:19:56	00076281512TRLOO	BATE
81	1990.00	Å 16:19:56	00076281513TRLOO	BATE
189	1990.00	Å 16:20:00	00076281525TRLOO	BATE
13	1990.00	Å 16:20:00	00076281526TRLOO	BATE
167	1990.00	Å 16:20:00	00076281527TRLOO	BATE
45	1990.00	Å 16:20:06	00076281529TRLOO	BATE
57	1990.00	Å 16:21:06	00076281615TRLOO	BATE
146	1990.00	Å 16:21:06	00076281616TRLOO	BATE
159	1988.00	Å 16:21:17	00076281631TRLOO	BATE
45	1988.00	Å 16:21:30	00076281643TRLOO	BATE
39	1988.00	Å 16:24:35	00076281825TRLOO	BATE

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