

$$\hat{A}$$

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
44	2000.00	Â 08:39:19	00076284646TRLO0	XLON
168	2000.00	Â 08:45:19	00076284855TRLO0	XLON
149	1996.00	Â 08:49:35	00076285148TRLO0	XLON
60	1996.00	Â 08:49:35	00076285147TRLO0	XLON
846	1994.00	Â 08:49:35	00076285150TRLO0	XLON
13	1998.00	Â 08:49:35	00076285149TRLO0	XLON
120	1998.00	Â 08:49:35	00076285151TRLO0	XLON
175	1998.00	Â 08:49:36	00076285152TRLO0	XLON
208	1998.00	Â 08:49:37	00076285157TRLO0	XLON
205	1998.00	Â 08:50:41	00076285213TRLO0	XLON
87	1996.00	Â 08:50:41	00076285214TRLO0	XLON
196	1998.00	Â 08:50:41	00076285215TRLO0	XLON
45	1996.00	Â 08:50:41	00076285216TRLO0	XLON
56	1996.00	Â 08:50:41	00076285217TRLO0	XLON
12	1996.00	Â 08:50:45	00076285219TRLO0	XLON
17	1996.00	Â 08:50:45	00076285218TRLO0	XLON
176	2005.00	Â 09:08:01	00076286031TRLO0	XLON
176	2005.00	Â 09:08:01	00076286030TRLO0	XLON
107	2010.00	Â 09:23:38	00076286629TRLO0	XLON
74	2010.00	Â 09:23:38	00076286628TRLO0	XLON
9	2010.00	Â 09:23:38	00076286627TRLO0	XLON
200	2010.00	Â 09:41:38	00076287232TRLO0	XLON
188	2005.00	Â 09:48:17	00076287618TRLO0	XLON
54	2010.00	Â 09:48:17	00076287620TRLO0	XLON

160	2010.00	Å 09:48:17	00076287619TRLOO	XLON
171	2010.00	Å 10:02:01	00076288221TRLOO	XLON
4	2010.00	Å 10:07:14	00076288407TRLOO	XLON
199	2010.00	Å 10:30:29	00076288923TRLOO	XLON
177	2010.00	Å 10:30:29	00076288922TRLOO	XLON
176	2010.00	Å 11:09:10	00076289964TRLOO	XLON
173	2010.00	Å 11:09:10	00076289963TRLOO	XLON
58	2010.00	Å 11:09:10	00076289962TRLOO	XLON
206	2010.00	Å 11:09:10	00076289961TRLOO	XLON
140	2010.00	Å 11:09:10	00076289960TRLOO	XLON
4	2010.00	Å 11:27:24	00076290384TRLOO	XLON
191	2010.00	Å 11:27:30	00076290385TRLOO	XLON
53	2010.00	Å 11:29:51	00076290435TRLOO	XLON
36	2010.00	Å 11:29:51	00076290434TRLOO	XLON
40	2010.00	Å 11:29:51	00076290433TRLOO	XLON
14	2010.00	Å 11:29:51	00076290432TRLOO	XLON
5	2010.00	Å 11:29:51	00076290431TRLOO	XLON
43	2010.00	Å 11:33:05	00076290464TRLOO	XLON
131	2005.00	Å 12:02:31	00076291207TRLOO	XLON
47	2005.00	Å 12:02:31	00076291206TRLOO	XLON
153	2000.00	Å 12:53:19	00076293031TRLOO	BATE
163	2000.00	Å 12:53:19	00076293030TRLOO	BATE
170	2000.00	Å 12:53:19	00076293029TRLOO	BATE
155	2000.00	Å 12:53:19	00076293028TRLOO	BATE
157	2000.00	Å 12:53:19	00076293027TRLOO	BATE
157	2000.00	Å 12:53:19	00076293026TRLOO	BATE
40	2000.00	Å 12:53:19	00076293025TRLOO	BATE
187	2000.00	Å 12:53:19	00076293024TRLOO	XLON
113	2000.00	Å 12:53:19	00076293023TRLOO	BATE
146	2000.00	Å 12:53:19	00076293022TRLOO	BATE
60	1996.00	Å 12:53:19	00076293032TRLOO	BATE
33	2005.00	Å 13:53:18	00076294319TRLOO	XLON
59	2005.00	Å 13:53:18	00076294318TRLOO	XLON
12	2005.00	Å 13:53:18	00076294317TRLOO	XLON
51	2005.00	Å 13:53:18	00076294316TRLOO	XLON
9	2005.00	Å 13:53:18	00076294320TRLOO	XLON
706	2005.00	Å 13:53:18	00076294321TRLOO	XLON
200	2005.00	Å 13:53:18	00076294323TRLOO	XLON
400	2005.00	Å 13:53:18	00076294322TRLOO	XLON
219	2005.00	Å 13:53:18	00076294324TRLOO	XLON
316	2010.00	Å 14:07:10	00076295046TRLOO	XLON
25	2010.00	Å 14:07:10	00076295045TRLOO	XLON
29	2010.00	Å 14:10:00	00076295136TRLOO	XLON
34	2010.00	Å 14:10:00	00076295139TRLOO	XLON
200	2010.00	Å 14:10:00	00076295138TRLOO	XLON
400	2010.00	Å 14:10:00	00076295137TRLOO	XLON
37	2010.00	Å 14:18:24	00076295398TRLOO	XLON
83	2010.00	Å 14:18:24	00076295397TRLOO	XLON
40	2010.00	Å 14:18:24	00076295396TRLOO	XLON
19	2010.00	Å 14:18:24	00076295395TRLOO	XLON
29	2010.00	Å 14:22:47	00076295561TRLOO	XLON
65	2010.00	Å 14:22:47	00076295560TRLOO	XLON
132	2010.00	Å 14:22:47	00076295559TRLOO	XLON
208	2010.00	Å 14:45:06	00076296964TRLOO	XLON
175	2010.00	Å 14:45:06	00076296963TRLOO	XLON
352	2010.00	Å 14:45:06	00076296962TRLOO	XLON
176	2010.00	Å 14:45:06	00076296961TRLOO	XLON
298	2010.00	Å 14:45:06	00076296960TRLOO	XLON
317	2010.00	Å 14:45:06	00076296959TRLOO	BATE
307	2010.00	Å 14:45:06	00076296965TRLOO	XLON
151	2005.00	Å 14:45:06	00076296966TRLOO	XLON
187	2010.00	Å 14:49:01	00076297146TRLOO	XLON
4	2010.00	Å 14:49:01	00076297145TRLOO	XLON
800	2010.00	Å 14:49:01	00076297144TRLOO	XLON
269	2010.00	Å 14:49:01	00076297148TRLOO	XLON
30	2010.00	Å 14:49:01	00076297147TRLOO	XLON
147	2005.00	Å 14:50:44	00076297440TRLOO	XLON
172	2005.00	Å 14:50:44	00076297439TRLOO	BATE

198	2005.00	Å 14:50:44	00076297438TRLOO	BATE
287	2005.00	Å 14:50:45	00076297441TRLOO	XLON
178	2005.00	Å 14:50:46	00076297478TRLOO	XLON
94	2005.00	Å 14:58:23	00076298113TRLOO	BATE
37	2005.00	Å 15:03:57	00076298334TRLOO	BATE
69	2005.00	Å 15:03:57	00076298333TRLOO	BATE
63	2005.00	Å 15:04:58	00076298367TRLOO	XLON
61	2005.00	Å 15:09:54	00076298511TRLOO	BATE
47	2005.00	Å 15:15:33	00076298778TRLOO	BATE
58	2005.00	Å 15:15:33	00076298777TRLOO	BATE
1475	2010.00	Å 15:16:05	00076298804TRLOO	XLON
421	2010.00	Å 15:16:05	00076298807TRLOO	BATE
1200	2010.00	Å 15:16:05	00076298806TRLOO	BATE
59	2010.00	Å 15:16:05	00076298805TRLOO	BATE
87	2010.00	Å 15:16:05	00076298808TRLOO	XLON
151	2010.00	Å 15:18:05	00076298940TRLOO	XLON
36	2010.00	Å 15:18:05	00076298939TRLOO	XLON
100	2010.00	Å 15:22:05	00076299084TRLOO	XLON
55	2010.00	Å 15:22:05	00076299083TRLOO	XLON
45	2010.00	Å 15:22:05	00076299082TRLOO	XLON
64	2010.00	Å 15:27:05	00076299448TRLOO	XLON
160	2010.00	Å 15:27:05	00076299447TRLOO	XLON
30	2010.00	Å 15:27:14	00076299452TRLOO	XLON
92	2010.00	Å 15:27:14	00076299451TRLOO	XLON
124	2010.00	Å 15:27:14	00076299453TRLOO	XLON
38	2010.00	Å 15:30:22	00076299654TRLOO	XLON
36	2010.00	Å 15:30:22	00076299655TRLOO	XLON
32	2010.00	Å 15:30:23	00076299657TRLOO	XLON
64	2010.00	Å 15:30:23	00076299656TRLOO	XLON
56	2010.00	Å 15:31:23	00076299701TRLOO	XLON
50	2010.00	Å 15:31:23	00076299700TRLOO	XLON
34	2010.00	Å 15:31:23	00076299699TRLOO	XLON
1061	2010.00	Å 15:31:23	00076299703TRLOO	BATE
15	2010.00	Å 15:31:23	00076299702TRLOO	BATE
85	2010.00	Å 15:31:34	00076299709TRLOO	XLON
30	2010.00	Å 15:31:34	00076299708TRLOO	XLON
137	2010.00	Å 15:32:34	00076299729TRLOO	XLON
38	2010.00	Å 15:32:34	00076299728TRLOO	XLON
100	2010.00	Å 15:34:23	00076299891TRLOO	BATE
47	2010.00	Å 15:34:34	00076299903TRLOO	XLON
11	2010.00	Å 15:34:34	00076299902TRLOO	XLON
76	2010.00	Å 15:34:34	00076299901TRLOO	XLON
212	2010.00	Å 15:35:23	00076299927TRLOO	BATE
4	2010.00	Å 15:37:23	00076300036TRLOO	BATE
87	2010.00	Å 15:37:23	00076300037TRLOO	BATE
74	2010.00	Å 15:37:26	00076300038TRLOO	BATE
204	2010.00	Å 15:45:08	00076300507TRLOO	XLON
201	2010.00	Å 15:45:08	00076300506TRLOO	XLON
161	2010.00	Å 15:45:08	00076300505TRLOO	BATE
216	2010.00	Å 15:45:08	00076300504TRLOO	XLON
172	2010.00	Å 15:45:08	00076300503TRLOO	BATE
205	2010.00	Å 15:45:08	00076300502TRLOO	XLON
91	2010.00	Å 15:45:08	00076300501TRLOO	BATE
206	2010.00	Å 15:45:08	00076300500TRLOO	XLON
76	2010.00	Å 15:45:08	00076300499TRLOO	BATE
165	2010.00	Å 15:45:08	00076300498TRLOO	BATE
169	2010.00	Å 15:45:08	00076300497TRLOO	BATE
318	2010.00	Å 15:45:08	00076300508TRLOO	XLON
130	2010.00	Å 15:48:08	00076300694TRLOO	BATE
18	2010.00	Å 15:48:08	00076300693TRLOO	BATE
16	2010.00	Å 15:48:08	00076300692TRLOO	BATE
61	2010.00	Å 15:50:08	00076300800TRLOO	BATE
109	2010.00	Å 15:50:08	00076300799TRLOO	BATE
105	2005.00	Å 16:13:03	00076302053TRLOO	BATE
148	2005.00	Å 16:13:03	00076302052TRLOO	BATE
418	2005.00	Å 16:13:03	00076302051TRLOO	XLON
189	2005.00	Å 16:13:03	00076302050TRLOO	BATE
196	2005.00	Å 16:13:03	00076302049TRLOO	XLON
178	2005.00	Å 16:13:03	00076302048TRLOO	BATE

151	2005.00	Â 16:13:03	00076302047TRLOO	BATE
170	2005.00	Â 16:13:03	00076302046TRLOO	BATE
165	2005.00	Â 16:13:03	00076302045TRLOO	BATE
419	2005.00	Â 16:13:03	00076302044TRLOO	BATE
58	2005.00	Â 16:13:07	00076302057TRLOO	BATE
9	2005.00	Â 16:13:15	00076302062TRLOO	BATE
93	2005.00	Â 16:13:17	00076302064TRLOO	BATE
7	2005.00	Â 16:13:17	00076302063TRLOO	BATE
34	2005.00	Â 16:14:07	00076302128TRLOO	BATE
80	2005.00	Â 16:14:07	00076302127TRLOO	BATE
116	2005.00	Â 16:15:09	00076302221TRLOO	BATE
100	2005.00	Â 16:17:12	00076302410TRLOO	BATE
16	2005.00	Â 16:17:12	00076302409TRLOO	BATE
61	2005.00	Â 16:18:25	00076302565TRLOO	BATE
57	2005.00	Â 16:18:25	00076302564TRLOO	BATE
113	2005.00	Â 16:18:25	00076302566TRLOO	BATE
96	2005.00	Â 16:19:22	00076302614TRLOO	BATE
16	2005.00	Â 16:19:22	00076302613TRLOO	BATE
66	2005.00	Â 16:22:19	00076302882TRLOO	XLON
58	2005.00	Â 16:22:24	00076302888TRLOO	XLON

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