

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

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
295	1940.00	Â 09:19:16	00076349286TRLO0	XLON
154	1940.00	Â 09:38:36	00076349841TRLO0	XLON
115	1940.00	Â 09:38:36	00076349842TRLO0	XLON
18	1938.00	Â 09:43:38	00076349952TRLO0	XLON
322	1938.00	Â 09:43:38	00076349953TRLO0	XLON
181	1936.00	Â 09:45:40	00076349989TRLO0	XLON
126	1936.00	Â 09:45:40	00076349990TRLO0	XLON
245	1940.00	Â 10:05:41	00076350320TRLO0	XLON
280	1938.00	Â 10:15:16	00076350552TRLO0	XLON
2	1938.00	Â 10:19:41	00076350677TRLO0	XLON
226	1938.00	Â 10:20:02	00076350702TRLO0	XLON
81	1936.00	Â 10:23:29	00076350847TRLO0	XLON
4	1936.00	Â 10:23:29	00076350848TRLO0	XLON
190	1936.00	Â 10:23:31	00076350850TRLO0	XLON
4	1936.00	Â 10:23:31	00076350851TRLO0	XLON
123	1934.00	Â 10:24:00	00076350901TRLO0	XLON
12	1934.00	Â 10:24:00	00076350902TRLO0	XLON
9	1934.00	Â 10:24:02	00076350905TRLO0	XLON
2	1934.00	Â 10:24:16	00076350908TRLO0	XLON
3	1934.00	Â 10:24:29	00076350912TRLO0	XLON
81	1934.00	Â 10:25:14	00076350925TRLO0	XLON
4	1934.00	Â 10:47:53	00076351590TRLO0	XLON
240	1934.00	Â 10:47:53	00076351591TRLO0	XLON
2	1934.00	Â 10:48:19	00076351598TRLO0	XLON
26	1934.00	Â 10:50:01	00076351622TRLO0	XLON

106	1936.00	Å 11:03:46	00076352089TRLO0	XLON
78	1936.00	Å 11:03:46	00076352090TRLO0	XLON
44	1940.00	Å 11:18:14	00076352539TRLO0	XLON
198	1940.00	Å 11:18:14	00076352540TRLO0	XLON
236	1940.00	Å 11:18:14	00076352541TRLO0	XLON
18	1938.00	Å 11:30:14	00076352839TRLO0	XLON
248	1938.00	Å 11:30:14	00076352840TRLO0	XLON
106	1936.00	Å 11:34:48	00076352941TRLO0	XLON
63	1936.00	Å 11:34:48	00076352942TRLO0	XLON
146	1930.00	Å 11:42:38	00076353083TRLO0	XLON
33	1930.00	Å 11:42:38	00076353084TRLO0	XLON
107	1930.00	Å 11:42:38	00076353085TRLO0	XLON
253	1928.00	Å 11:50:52	00076353251TRLO0	XLON
220	1924.00	Å 12:02:33	00076353432TRLO0	XLON
258	1924.00	Å 12:03:33	00076353448TRLO0	XLON
394	1924.00	Å 12:03:33	00076353449TRLO0	XLON
232	1924.00	Å 12:03:33	00076353450TRLO0	XLON
570	1924.00	Å 12:03:33	00076353451TRLO0	XLON
49	1924.00	Å 12:03:33	00076353452TRLO0	XLON
1	1924.00	Å 12:03:33	00076353453TRLO0	XLON
19	1924.00	Å 12:03:33	00076353454TRLO0	XLON
34	1926.00	Å 12:04:10	00076353458TRLO0	XLON
40	1926.00	Å 12:04:18	00076353459TRLO0	XLON
5	1926.00	Å 12:04:24	00076353465TRLO0	XLON
8	1926.00	Å 12:04:31	00076353477TRLO0	XLON
2	1926.00	Å 12:04:39	00076353479TRLO0	XLON
2	1928.00	Å 12:12:54	00076353732TRLO0	XLON
4	1930.00	Å 12:23:11	00076353921TRLO0	BATE
51	1930.00	Å 12:23:11	00076353922TRLO0	BATE
112	1930.00	Å 12:23:14	00076353930TRLO0	BATE
58	1930.00	Å 12:23:14	00076353931TRLO0	BATE
7	1930.00	Å 12:23:38	00076353941TRLO0	BATE
4	1930.00	Å 12:25:59	00076354007TRLO0	BATE
109	1930.00	Å 12:27:47	00076354036TRLO0	BATE
91	1930.00	Å 12:27:47	00076354037TRLO0	BATE
2	1930.00	Å 12:29:38	00076354068TRLO0	BATE
73	1930.00	Å 12:30:17	00076354077TRLO0	BATE
45	1930.00	Å 12:30:17	00076354078TRLO0	BATE
6	1930.00	Å 12:30:31	00076354079TRLO0	BATE
1	1934.00	Å 12:40:20	00076354245TRLO0	XLON
4	1934.00	Å 12:42:57	00076354301TRLO0	XLON
3	1936.00	Å 12:48:02	00076354367TRLO0	XLON
200	1936.00	Å 12:48:02	00076354368TRLO0	XLON
198	1936.00	Å 12:48:02	00076354369TRLO0	XLON
200	1936.00	Å 12:48:02	00076354370TRLO0	XLON
72	1936.00	Å 12:48:02	00076354371TRLO0	XLON
72	1936.00	Å 12:48:02	00076354372TRLO0	XLON
54	1936.00	Å 12:48:02	00076354373TRLO0	XLON
37	1936.00	Å 12:48:02	00076354374TRLO0	XLON
921	1936.00	Å 13:41:28	00076355113TRLO0	XLON
381	1934.00	Å 13:41:41	00076355115TRLO0	XLON
50	1930.00	Å 13:46:35	00076355171TRLO0	BATE
2	1930.00	Å 13:47:01	00076355180TRLO0	BATE
2	1930.00	Å 13:47:07	00076355183TRLO0	BATE
243	1932.00	Å 13:59:43	00076355389TRLO0	XLON
15	1932.00	Å 13:59:43	00076355390TRLO0	XLON
106	1932.00	Å 13:59:43	00076355391TRLO0	XLON
134	1932.00	Å 13:59:43	00076355392TRLO0	XLON
2	1930.00	Å 14:01:41	00076355428TRLO0	BATE
2	1930.00	Å 14:01:47	00076355430TRLO0	BATE
2	1930.00	Å 14:02:01	00076355434TRLO0	BATE
44	1932.00	Å 14:11:53	00076355661TRLO0	XLON
218	1932.00	Å 14:11:53	00076355662TRLO0	XLON
37	1932.00	Å 14:12:36	00076355701TRLO0	XLON
4	1932.00	Å 14:12:55	00076355715TRLO0	XLON
101	1932.00	Å 14:13:00	00076355719TRLO0	XLON
109	1932.00	Å 14:13:00	00076355720TRLO0	XLON
115	1930.00	Å 14:21:23	00076356024TRLO0	XLON
144	1930.00	Å 14:21:23	00076356026TRLO0	XLON
58	1930.00	Å 14:21:23	00076356021TRLO0	BATE
144	1930.00	Å 14:21:23	00076356022TRLO0	BATE
173	1930.00	Å 14:21:23	00076356023TRLO0	BATE

145	1930.00	Å 14:21:23	00076356025TRLO0	BATE
151	1930.00	Å 14:21:23	00076356028TRLO0	BATE
158	1930.00	Å 14:21:23	00076356029TRLO0	BATE
175	1930.00	Å 14:21:23	00076356030TRLO0	BATE
148	1930.00	Å 14:21:23	00076356031TRLO0	BATE
110	1930.00	Å 14:21:23	00076356032TRLO0	BATE
56	1930.00	Å 14:21:23	00076356033TRLO0	BATE
145	1930.00	Å 14:21:23	00076356034TRLO0	BATE
150	1930.00	Å 14:21:23	00076356035TRLO0	BATE
146	1930.00	Å 14:21:23	00076356036TRLO0	BATE
150	1930.00	Å 14:21:23	00076356037TRLO0	BATE
176	1930.00	Å 14:21:23	00076356038TRLO0	BATE
173	1930.00	Å 14:21:23	00076356039TRLO0	BATE
176	1930.00	Å 14:21:23	00076356040TRLO0	BATE
156	1930.00	Å 14:21:23	00076356041TRLO0	BATE
165	1930.00	Å 14:21:23	00076356042TRLO0	BATE
145	1930.00	Å 14:21:23	00076356043TRLO0	BATE
19	1930.00	Å 14:21:23	00076356044TRLO0	BATE
164	1928.00	Å 14:21:23	00076356045TRLO0	BATE
16	1940.00	Å 14:34:28	00076356560TRLO0	XLON
240	1940.00	Å 14:41:18	00076356887TRLO0	XLON
255	1940.00	Å 14:41:18	00076356888TRLO0	XLON
261	1940.00	Å 14:41:18	00076356889TRLO0	XLON
229	1940.00	Å 14:41:18	00076356890TRLO0	XLON
39	1938.00	Å 14:41:22	00076356891TRLO0	XLON
21	1938.00	Å 14:41:26	00076356897TRLO0	XLON
51	1938.00	Å 14:41:28	00076356901TRLO0	XLON
3	1938.00	Å 14:41:35	00076356906TRLO0	XLON
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24	1938.00	Å 14:41:46	00076356915TRLO0	XLON
12	1938.00	Å 14:41:54	00076356920TRLO0	XLON
3	1938.00	Å 14:42:09	00076356951TRLO0	XLON
231	1940.00	Å 14:45:09	00076357092TRLO0	XLON
54	1940.00	Å 14:45:50	00076357114TRLO0	XLON
82	1940.00	Å 14:45:50	00076357115TRLO0	XLON
13	1940.00	Å 14:51:15	00076357396TRLO0	XLON
159	1940.00	Å 14:51:16	00076357397TRLO0	XLON
4	1940.00	Å 14:51:16	00076357398TRLO0	XLON
4	1940.00	Å 14:51:16	00076357399TRLO0	XLON
252	1940.00	Å 14:51:30	00076357407TRLO0	XLON
47	1940.00	Å 14:51:30	00076357408TRLO0	XLON
144	1938.00	Å 14:56:19	00076357699TRLO0	XLON
16	1938.00	Å 14:56:27	00076357705TRLO0	XLON
96	1938.00	Å 14:57:31	00076357784TRLO0	XLON
25	1938.00	Å 14:57:31	00076357785TRLO0	XLON
64	1936.00	Å 14:59:48	00076357987TRLO0	XLON

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