

$$\hat{A}$$

Transaction in Own Shares

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$$\hat{A}$$
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Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
658	1844.00	Â 08:29:19	00076644377TRLO0	XLON
215	1842.00	Â 08:29:19	00076644378TRLO0	XLON
200	1842.00	Â 08:29:19	00076644379TRLO0	XLON
201	1840.00	Â 08:29:20	00076644380TRLO0	XLON
18	1840.00	Â 08:29:20	00076644381TRLO0	XLON
221	1842.00	Â 09:03:37	00076645651TRLO0	XLON
87	1840.00	Â 09:15:13	00076645952TRLO0	XLON
62	1840.00	Â 09:15:13	00076645953TRLO0	XLON
153	1840.00	Â 09:15:13	00076645954TRLO0	XLON
261	1840.00	Â 09:23:03	00076646263TRLO0	XLON
235	1838.00	Â 09:37:38	00076646614TRLO0	XLON
2	1834.00	Â 09:39:02	00076646666TRLO0	XLON
290	1834.00	Â 09:39:02	00076646667TRLO0	XLON
192	1832.00	Â 09:41:30	00076646724TRLO0	XLON
49	1832.00	Â 09:41:30	00076646725TRLO0	XLON
209	1836.00	Â 10:24:29	00076647853TRLO0	XLON
212	1838.00	Â 10:41:30	00076648455TRLO0	XLON
259	1838.00	Â 10:41:30	00076648456TRLO0	XLON
211	1834.00	Â 11:00:55	00076649081TRLO0	XLON
34	1834.00	Â 11:00:55	00076649082TRLO0	XLON
200	1834.00	Â 11:00:55	00076649083TRLO0	XLON
71	1834.00	Â 11:00:55	00076649084TRLO0	XLON
8	1836.00	Â 11:00:55	00076649085TRLO0	XLON
236	1832.00	Â 11:11:10	00076649438TRLO0	XLON
19	1832.00	Â 11:48:10	00076650118TRLO0	XLON

12	1832.00	Å 11:48:10	00076650119TRLO0	XLON
239	1832.00	Å 11:49:28	00076650143TRLO0	XLON
82	1830.00	Å 11:50:08	00076650147TRLO0	XLON
100	1830.00	Å 11:56:47	00076650448TRLO0	XLON
64	1830.00	Å 12:09:02	00076650717TRLO0	XLON
251	1830.00	Å 12:09:02	00076650718TRLO0	XLON
248	1832.00	Å 13:29:59	00076652622TRLO0	XLON
152	1832.00	Å 13:29:59	00076652623TRLO0	XLON
124	1832.00	Å 13:29:59	00076652624TRLO0	XLON
210	1832.00	Å 13:29:59	00076652625TRLO0	XLON
213	1832.00	Å 13:29:59	00076652626TRLO0	XLON
400	1836.00	Å 13:37:32	00076653073TRLO0	XLON
291	1836.00	Å 13:37:32	00076653074TRLO0	XLON
261	1836.00	Å 13:40:50	00076653236TRLO0	XLON
200	1834.00	Å 13:40:50	00076653237TRLO0	XLON
233	1834.00	Å 13:44:10	00076653426TRLO0	XLON
22	1834.00	Å 13:44:10	00076653427TRLO0	XLON
239	1834.00	Å 13:59:28	00076654151TRLO0	XLON
209	1834.00	Å 13:59:28	00076654152TRLO0	XLON
222	1832.00	Å 14:15:33	00076654726TRLO0	XLON
72	1832.00	Å 14:15:33	00076654727TRLO0	XLON
222	1830.00	Å 14:16:45	00076654795TRLO0	XLON
178	1830.00	Å 14:16:45	00076654796TRLO0	XLON
60	1830.00	Å 14:16:45	00076654797TRLO0	XLON
11	1830.00	Å 14:16:45	00076654794TRLO0	BATE
200	1830.00	Å 14:16:45	00076654798TRLO0	BATE
43	1830.00	Å 14:26:12	00076655306TRLO0	BATE
157	1830.00	Å 14:26:12	00076655307TRLO0	BATE
171	1830.00	Å 14:26:12	00076655308TRLO0	BATE
236	1828.00	Å 14:26:12	00076655309TRLO0	XLON
48	1830.00	Å 14:30:12	00076655761TRLO0	BATE
48	1830.00	Å 14:32:12	00076655968TRLO0	BATE
70	1830.00	Å 14:32:12	00076655969TRLO0	BATE
36	1826.00	Å 14:33:39	00076656041TRLO0	XLON
157	1830.00	Å 14:37:05	00076656153TRLO0	BATE
4	1830.00	Å 14:42:05	00076656409TRLO0	BATE
176	1830.00	Å 14:42:05	00076656410TRLO0	BATE
50	1830.00	Å 14:44:35	00076656544TRLO0	BATE
218	1830.00	Å 14:47:57	00076656676TRLO0	XLON
158	1830.00	Å 14:47:57	00076656675TRLO0	BATE
244	1830.00	Å 14:48:29	00076656688TRLO0	XLON
245	1830.00	Å 14:57:29	00076656994TRLO0	XLON
51	1830.00	Å 14:57:29	00076656991TRLO0	BATE
1	1830.00	Å 14:57:29	00076656992TRLO0	BATE
120	1830.00	Å 14:57:29	00076656993TRLO0	BATE
148	1830.00	Å 14:57:29	00076656995TRLO0	BATE
30	1830.00	Å 15:00:09	00076657141TRLO0	XLON
47	1830.00	Å 15:00:09	00076657142TRLO0	XLON
70	1830.00	Å 15:00:09	00076657143TRLO0	XLON
49	1830.00	Å 15:00:09	00076657144TRLO0	XLON
54	1830.00	Å 15:00:09	00076657145TRLO0	XLON
35	1830.00	Å 15:00:09	00076657146TRLO0	XLON
32	1830.00	Å 15:00:09	00076657147TRLO0	XLON
151	1830.00	Å 15:01:30	00076657210TRLO0	BATE
43	1830.00	Å 15:08:57	00076657511TRLO0	BATE
256	1830.00	Å 15:11:44	00076657633TRLO0	XLON
258	1830.00	Å 15:11:44	00076657634TRLO0	XLON
2	1830.00	Å 15:11:44	00076657632TRLO0	BATE
46	1830.00	Å 15:21:46	00076657972TRLO0	BATE
1009	1832.00	Å 15:31:44	00076658329TRLO0	XLON
71	1830.00	Å 15:31:44	00076658330TRLO0	BATE
53	1830.00	Å 15:31:44	00076658331TRLO0	BATE
131	1832.00	Å 15:31:44	00076658332TRLO0	XLON
87	1832.00	Å 15:31:44	00076658333TRLO0	XLON
21	1830.00	Å 15:37:05	00076658513TRLO0	XLON
90	1834.00	Å 15:43:04	00076658755TRLO0	XLON
222	1836.00	Å 15:48:17	00076659035TRLO0	XLON
125	1834.00	Å 15:50:02	00076659119TRLO0	XLON
97	1834.00	Å 15:50:02	00076659120TRLO0	XLON
259	1834.00	Å 15:50:02	00076659121TRLO0	XLON
51	1832.00	Å 15:58:02	00076659582TRLO0	XLON
33	1834.00	Å 16:05:24	00076660024TRLO0	XLON

216	1834.00	Å 16:05:24	00076660025TRLO0	XLON
213	1834.00	Å 16:06:24	00076660106TRLO0	XLON
228	1834.00	Å 16:09:24	00076660233TRLO0	XLON
126	1834.00	Å 16:09:24	00076660234TRLO0	XLON
124	1834.00	Å 16:09:24	00076660235TRLO0	XLON
216	1832.00	Å 16:10:37	00076660279TRLO0	XLON
5	1832.00	Å 16:14:54	00076660527TRLO0	XLON
50	1832.00	Å 16:15:11	00076660533TRLO0	XLON
187	1832.00	Å 16:15:11	00076660534TRLO0	XLON
119	1832.00	Å 16:19:44	00076660742TRLO0	XLON
116	1832.00	Å 16:20:00	00076660749TRLO0	XLON
95	1832.00	Å 16:20:00	00076660750TRLO0	XLON
100	1832.00	Å 16:20:00	00076660751TRLO0	XLON
45	1832.00	Å 16:20:00	00076660752TRLO0	XLON
90	1832.00	Å 16:22:00	00076660844TRLO0	XLON

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